AGGREGRATED INFORMATION FOR NEW METROS
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**164 909 781**	**167 036 376**	**42 314 074**	**25.7%**	**42 105 851**	**25.5%**	**43 159 727**	**25.8%**	**127 579 652**	**76.4%**	**36 444 177**	**74.2%**	**18.4%**
Property rates	31 074 019	30 972 417	7 499 361	24.1%	7 773 972	25.0%	8 747 539	28.2%	24 020 872	77.6%	7 110 790	78.6%	23.0%
Property rates - penalties and collection charges	341 832	348 077	77 554	22.7%	71 611	20.9%	88 550	25.4%	237 715	68.3%	98 376	71.2%	(10.0%)
Service charges - electricity revenue	62 650 644	62 308 274	16 600 175	26.5%	14 122 568	22.5%	13 652 393	21.9%	44 375 136	71.2%	12 833 290	70.9%	6.4%
Service charges - water revenue	17 604 753	17 406 401	4 150 478	23.6%	4 717 117	26.8%	4 532 578	26.0%	13 400 173	77.0%	4 036 985	72.6%	12.3%
Service charges - sanitation revenue	7 493 133	7 753 000	1 726 486	23.0%	2 051 002	27.4%	2 005 090	25.9%	5 782 577	74.6%	1 601 596	72.6%	25.2%
Service charges - refuse revenue	5 399 347	5 531 700	1 355 152	25.1%	1 367 272	25.3%	1 381 947	25.0%	4 104 370	74.2%	1 224 555	75.2%	12.9%
Service charges - other	964 672	911 583	260 366	27.0%	255 983	26.5%	252 441	27.7%	768 791	84.3%	262 108	77.7%	(3.7%)
Rental of facilities and equipment	1 505 439	1 476 687	284 292	18.9%	334 046	22.2%	296 979	20.1%	915 317	62.0%	314 182	70.5%	(5.5%)
Interest earned - external investments	1 813 802	1 872 899	551 682	30.4%	635 414	35.0%	520 685	27.8%	1 707 781	91.2%	480 360	79.0%	8.4%
Interest earned - outstanding debtors	1 243 266	1 204 607	350 464	28.2%	364 295	29.3%	410 986	34.1%	1 125 744	93.5%	399 990	96.6%	2.7%
Dividends received	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Fines	1 142 977	2 856 578	154 181	13.5%	728 231	63.7%	1 342 184	47.0%	2 224 595	77.9%	145 346	49.6%	823.4%
Licences and permits	202 998	203 598	46 216	22.8%	45 790	22.6%	57 820	28.4%	149 825	73.6%	46 552	76.6%	24.2%
Agency services	1 011 714	1 048 905	239 962	23.7%	255 937	25.3%	237 288	22.6%	733 187	69.9%	202 962	69.0%	16.9%
Transfers recognised - operational	20 414 664	21 444 519	5 544 920	27.2%	5 854 661	28.7%	6 035 850	28.1%	17 435 430	81.3%	3 815 112	75.6%	58.2%
Other own revenue	11 865 742	11 516 351	3 469 815	29.2%	3 495 834	29.5%	3 584 598	31.1%	10 550 248	91.6%	3 855 486	81.5%	(7.0%)
Gains on disposal of PPE	180 779	180 779	2 972	1.6%	32 120	17.8%	12 801	7.1%	47 893	26.5%	16 487	28.1%	(22.4%)
Operating Expenditure	**161 086 731**	**165 127 466**	**38 252 332**	**23.7%**	**39 653 710**	**24.6%**	**35 839 180**	**21.7%**	**113 745 222**	**68.9%**	**32 782 043**	**69.6%**	**9.3%**
Employee related costs	41 654 515	41 621 723	9 568 055	23.0%	11 122 932	26.7%	9 719 264	23.4%	30 410 251	73.1%	9 044 383	72.9%	7.5%
Remuneration of councillors	736 830	737 372	170 262	23.1%	170 712	23.2%	169 584	23.0%	510 558	69.2%	183 949	74.2%	(7.8%)
Debt impairment	5 641 469	7 894 633	1 558 753	27.6%	1 992 706	35.3%	2 147 275	27.2%	5 698 734	72.2%	1 929 213	87.0%	11.3%
Depreciation and asset impairment	11 553 895	11 334 693	2 470 349	21.4%	2 761 589	23.9%	2 595 674	22.9%	7 827 612	69.1%	2 400 802	68.7%	8.1%
Finance charges	5 994 473	5 934 236	942 767	15.7%	1 571 730	26.2%	972 037	16.4%	3 486 534	58.8%	1 064 354	68.8%	(8.7%)
Bulk purchases	51 801 707	51 630 171	15 547 073	30.0%	11 230 871	21.7%	10 906 517	21.1%	37 684 461	73.0%	9 945 649	71.8%	9.7%
Other Materials	4 226 884	4 216 511	567 234	13.4%	864 601	20.5%	806 163	19.1%	2 237 998	53.1%	831 133	59.3%	(3.0%)
Contracted services	15 402 902	16 146 276	2 729 288	17.7%	4 024 916	26.1%	3 575 130	22.1%	10 329 334	64.0%	2 907 606	64.1%	23.0%
Transfers and grants	2 682 333	2 796 562	460 881	17.2%	844 071	31.5%	620 692	22.2%	1 925 644	68.9%	515 283	55.5%	20.5%
Other expenditure	21 366 458	22 789 982	4 236 860	19.8%	5 068 831	23.7%	4 323 163	19.0%	13 628 854	59.8%	3 983 540	59.2%	8.5%
Loss on disposal of PPE	25 265	25 306	810	3.2%	751	3.0%	3 679	14.5%	5 241	20.7%	(23 870)	1 579.9%	(115.4%)
Surplus/(Deficit)	**3 823 050**	**1 908 910**	**4 061 742**		**2 452 140**		**7 320 548**		**13 834 430**		**3 662 134**		
Transfers recognised - capital	15 701 857	16 686 703	2 017 083	12.8%	3 497 661	22.3%	2 767 794	16.6%	8 282 539	49.6%	1 868 618	46.2%	48.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(113 000)	(113 000)	(28 250)	25.0%	(29 750)	26.3%	(31 693)	28.0%	(89 693)	79.4%	(34 495)	81.3%	(8.1%)
Surplus/(Deficit) after capital transfers and contributions	**19 411 907**	**18 482 613**	**6 050 575**		**5 920 052**		**10 056 649**		**22 027 276**		**5 496 257**		
Taxation	528 805	358 437	8 308	1.6%	8 775	1.7%	238 844	66.6%	255 927	71.4%	8 229	5.0%	2 802.6%
Surplus/(Deficit) after taxation	**18 883 102**	**18 124 176**	**6 042 267**		**5 911 277**		**9 817 805**		**21 771 349**		**5 488 029**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**18 883 102**	**18 124 176**	**6 042 267**		**5 911 277**		**9 817 805**		**21 771 349**		**5 488 029**		
Share of surplus/ (deficit) of associate	-	(0)	(0)	-	(0)	-	0	(500.0%)	(0)	100.0%	(0)	(900.0%)	(266.7%)
Surplus/(Deficit) for the year	**18 883 102**	**18 124 176**	**6 042 267**		**5 911 277**		**9 817 805**		**21 771 349**		**5 488 029**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**34 559 540**	**35 320 151**	**4 068 330**	**11.8%**	**5 995 237**	**17.3%**	**5 691 618**	**16.1%**	**15 755 185**	**44.6%**	**4 849 118**	**46.4%**	**17.4%**
National Government	14 482 958	15 153 604	2 487 266	17.2%	2 185 933	15.1%	2 314 715	15.3%	6 987 913	46.1%	1 697 641	42.8%	36.3%
Provincial Government	1 185 598	1 201 980	385 029	32.5%	1 134 211	95.7%	605 489	50.4%	2 124 730	176.8%	398 570	172.8%	51.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	26 800	34 125	1 358	5.1%	493	1.8%	1 794	5.3%	3 645	10.7%	5 632	30.3%	(68.1%)
Transfers recognised - capital	**15 695 356**	**16 389 709**	**2 873 652**	**18.3%**	**3 320 637**	**21.2%**	**2 921 999**	**17.8%**	**9 116 288**	**55.6%**	**2 101 842**	**50.0%**	**39.0%**
Borrowing	9 728 929	9 556 949	625 564	6.4%	1 140 822	11.7%	1 385 360	14.5%	3 151 746	33.0%	1 243 605	37.4%	11.4%
Internally generated funds	8 446 805	8 912 528	541 900	6.4%	1 484 669	17.6%	1 351 226	15.2%	3 377 795	37.9%	1 186 698	44.6%	13.9%
Public contributions and donations	688 451	460 965	27 214	4.0%	49 109	7.1%	33 034	7.2%	109 357	23.7%	316 973	84.2%	(89.6%)
Capital Expenditure Standard Classification	**34 559 540**	**35 320 151**	**4 068 330**	**11.8%**	**5 995 237**	**17.3%**	**5 691 618**	**16.1%**	**15 755 185**	**44.6%**	**4 849 118**	**46.4%**	**17.4%**
Governance and Administration	**3 807 905**	**4 355 514**	**148 865**	**3.9%**	**423 139**	**11.1%**	**458 591**	**10.5%**	**1 030 594**	**23.7%**	**412 987**	**28.0%**	**11.0%**
Executive & Council	685 001	790 841	62 249	9.1%	118 029	17.2%	66 964	8.5%	247 242	31.3%	82 444	30.6%	(18.8%)
Budget & Treasury Office	502 087	529 185	27 637	5.5%	74 806	14.9%	74 343	14.0%	176 785	33.4%	54 254	34.5%	37.0%
Corporate Services	2 620 817	3 035 488	58 979	2.3%	230 304	8.8%	317 284	10.5%	606 567	20.0%	276 288	26.2%	14.8%
Community and Public Safety	**6 703 290**	**7 189 280**	**705 502**	**10.5%**	**1 704 919**	**25.4%**	**1 259 622**	**17.5%**	**3 670 043**	**51.0%**	**969 166**	**60.6%**	**30.0%**
Community & Social Services	677 930	693 282	30 096	4.4%	98 876	14.6%	96 733	14.0%	225 704	32.6%	72 406	22.7%	33.6%
Sport And Recreation	534 065	601 177	34 003	6.4%	112 645	21.1%	86 423	14.4%	233 071	38.8%	67 467	43.4%	28.1%
Public Safety	660 791	788 289	71 277	10.8%	106 742	16.2%	149 351	18.9%	327 370	41.5%	44 853	21.3%	233.0%
Housing	4 564 877	4 842 993	524 754	11.5%	1 373 179	30.1%	870 613	18.0%	2 768 546	57.2%	761 036	81.6%	14.4%
Health	265 627	263 540	45 373	17.1%	13 477	5.1%	56 502	21.4%	115 353	43.8%	23 403	39.9%	141.4%
Economic and Environmental Services	**10 935 488**	**10 993 834**	**2 421 450**	**22.1%**	**682 532**	**6.2%**	**1 596 924**	**14.5%**	**4 700 905**	**42.8%**	**1 074 150**	**38.8%**	**48.7%**
Planning and Development	1 670 335	1 329 562	329 241	19.7%	(107 900)	(6.5%)	188 125	14.1%	409 467	30.8%	117 867	22.0%	59.6%
Road Transport	9 126 783	9 488 577	1 939 038	21.2%	915 468	10.0%	1 371 029	14.4%	4 225 536	44.5%	940 383	41.8%	45.8%
Environmental Protection	138 370	175 694	153 170	110.7%	(125 036)	(90.4%)	37 769	21.5%	65 903	37.5%	15 901	17.0%	137.5%
Trading Services	**12 983 263**	**12 650 407**	**788 084**	**6.1%**	**3 163 974**	**24.4%**	**2 365 180**	**18.7%**	**6 317 238**	**49.9%**	**2 377 289**	**50.3%**	**(.5%)**
Electricity	6 036 338	5 721 709	210 038	3.5%	1 446 909	24.0%	1 111 488	19.4%	2 768 434	48.4%	1 228 084	52.2%	(9.5%)
Water	3 071 672	3 176 599	249 692	8.1%	809 951	26.4%	604 821	19.0%	1 664 464	52.4%	583 314	54.4%	3.7%
Waste Water Management	2 937 627	3 036 541	288 443	9.8%	636 113	21.7%	664 602	21.9%	1 589 158	52.3%	479 895	47.3%	38.5%
Waste Management	937 626	715 557	39 911	4.3%	271 001	28.9%	(15 732)	(2.2%)	295 181	41.3%	85 996	31.3%	(118.3%)
Other	**129 594**	**131 117**	**4 430**	**3.4%**	**20 674**	**16.0%**	**11 301**	**8.6%**	**36 404**	**27.8%**	**15 526**	**66.4%**	**(27.2%)**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**171 572 601**	**173 776 887**	**43 876 219**	**25.6%**	**43 666 666**	**25.5%**	**45 946 942**	**26.4%**	**133 489 827**	**76.8%**	**40 701 603**	**76.5%**	**12.9%**
Ratepayers and other	**132 760 182**	**133 374 963**	**34 377 123**	**25.9%**	**33 664 529**	**25.4%**	**32 765 203**	**24.6%**	**100 806 855**	**75.6%**	**30 930 255**	**75.1%**	**5.9%**
Government - operating	20 402 631	20 698 274	6 342 820	31.1%	5 814 872	28.5%	7 638 706	36.9%	19 796 399	95.6%	4 696 513	87.3%	62.6%
Government - capital	15 861 631	16 529 960	2 377 433	15.0%	3 586 543	22.6%	4 545 939	27.5%	10 509 915	63.6%	4 660 340	74.0%	(2.5%)
Interest	2 548 158	3 173 690	778 844	30.6%	600 721	23.6%	997 093	31.4%	2 376 658	74.9%	414 496	83.4%	140.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(140 619 298)**	**(145 930 852)**	**(41 049 308)**	**29.2%**	**(36 589 043)**	**26.0%**	**(32 310 673)**	**22.1%**	**(109 949 025)**	**75.3%**	**(25 893 476)**	**74.5%**	**24.8%**
Suppliers and employees	(133 080 433)	(138 498 008)	(39 763 255)	29.9%	(34 465 848)	25.9%	(30 733 020)	22.2%	(104 962 123)	75.8%	(24 380 133)	74.5%	26.1%
Finance charges	(5 766 874)	(5 686 667)	(953 219)	16.5%	(1 399 446)	24.3%	(1 038 919)	18.3%	(3 391 584)	59.6%	(1 010 779)	69.6%	2.8%
Transfers and grants	(1 771 991)	(1 746 177)	(332 834)	18.8%	(723 749)	40.8%	(538 735)	30.9%	(1 595 318)	91.4%	(502 564)	92.1%	7.2%
Net Cash from/(used) Operating Activities	**30 953 303**	**27 846 035**	**2 826 911**	**9.1%**	**7 077 622**	**22.9%**	**13 636 269**	**49.0%**	**23 540 802**	**84.5%**	**14 808 127**	**86.1%**	**(7.9%)**
Cash Flow from Investing Activities													
Receipts	**(1 345 520)**	**(1 809 677)**	**(281 984)**	**21.0%**	**367 632**	**(27.3%)**	**477 592**	**(26.4%)**	**563 240**	**(31.1%)**	**(1 300 174)**	**77.0%**	**(136.7%)**
Proceeds on disposal of PPE	114 712	175 759	23 118	20.2%	39 897	34.8%	26 929	15.3%	89 945	51.2%	106 653	282.8%	(74.8%)
Decrease in non-current debtors	-	19 820	262 668	-	591 656	-	(9 044)	(45.6%)	845 280	4 264.8%	21 540	(2 006.4%)	(142.0%)
Decrease in other non-current receivables	18 560	(74 893)	39 779	214.3%	(52 239)	(281.5%)	(149 934)	200.2%	(162 393)	216.8%	(284 891)	(5 061.8%)	(47.4%)
Decrease (increase) in non-current investments	(1 478 792)	(1 930 363)	(607 550)	41.1%	(211 682)	14.3%	609 641	(31.6%)	(209 591)	10.9%	(1 143 476)	137.3%	(153.3%)
Payments	**(33 554 432)**	**(34 498 435)**	**(5 669 015)**	**16.9%**	**(5 878 322)**	**17.5%**	**(5 963 491)**	**17.3%**	**(17 510 828)**	**50.8%**	**(5 417 736)**	**55.3%**	**10.1%**
Capital assets	(33 554 432)	(34 498 435)	(5 669 015)	16.9%	(5 878 322)	17.5%	(5 963 491)	17.3%	(17 510 828)	50.8%	(5 417 736)	55.3%	10.1%
Net Cash from/(used) Investing Activities	**(34 899 952)**	**(36 308 112)**	**(5 950 999)**	**17.1%**	**(5 510 690)**	**15.8%**	**(5 485 899)**	**15.1%**	**(16 947 588)**	**46.7%**	**(6 717 910)**	**55.7%**	**(18.3%)**
Cash Flow from Financing Activities													
Receipts	**8 907 427**	**8 958 476**	**1 339 967**	**15.0%**	**171 081**	**1.9%**	**5 549 459**	**61.9%**	**7 060 507**	**78.8%**	**(83 144)**	**13.3%**	**(6 774.5%)**
Short term loans	-	-	1 479 966	-	183 078	-	5 377 956	-	7 041 000	-	(275 000)	-	(2 055.6%)
Borrowing long term/refinancing	8 744 518	8 803 000	-	-	-	-	168 797	1.9%	168 797	1.9%	195 287	13.8%	(13.6%)
Increase (decrease) in consumer deposits	162 910	155 475	(139 998)	(85.9%)	(11 998)	(7.4%)	2 706	1.7%	(149 290)	(96.0%)	(3 431)	(7.3%)	(178.9%)
Payments	**(3 418 496)**	**(3 217 128)**	**(1 048 585)**	**30.7%**	**(2 154 119)**	**63.0%**	**(7 272 734)**	**226.1%**	**(10 475 439)**	**325.6%**	**(669 914)**	**75.9%**	**985.6%**
Repayment of borrowing	(3 418 496)	(3 217 128)	(1 048 585)	30.7%	(2 154 119)	63.0%	(7 272 734)	226.1%	(10 475 439)	325.6%	(669 914)	75.9%	985.6%
Net Cash from/(used) Financing Activities	**5 488 931**	**5 741 348**	**291 382**	**5.3%**	**(1 983 038)**	**(36.1%)**	**(1 723 276)**	**(30.0%)**	**(3 414 932)**	**(59.5%)**	**(753 059)**	**(73.7%)**	**128.8%**
Net Increase/(Decrease) in cash held	**1 542 283**	**(2 720 729)**	**(2 832 706)**	**(183.7%)**	**(416 106)**	**(27.0%)**	**6 427 094**	**(236.2%)**	**3 178 282**	**(116.8%)**	**7 337 158**	**511.1%**	**(12.4%)**
Cash/cash equivalents at the year begin:	26 394 179	24 781 046	28 408 822	107.6%	25 576 116	96.9%	25 160 011	101.5%	28 408 822	114.6%	26 759 616	111.7%	(6.0%)
Cash/cash equivalents at the year end:	**27 936 462**	**22 060 317**	**25 576 116**	**91.6%**	**25 160 011**	**90.1%**	**31 587 105**	**143.2%**	**31 587 105**	**143.2%**	**34 096 774**	**128.6%**	**(7.4%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 027 670	13.1%	692 987	4.5%	521 662	3.4%	12 230 656	79.0%	15 472 976	26.9%	222 820	1.4%	1 969 100
Trade and Other Receivables from Exchange Transactions - Electric	3 101 343	29.5%	601 057	5.7%	455 350	4.3%	6 356 650	60.5%	10 514 401	18.3%	42 388	.4%	608 748
Receivables from Non-exchange Transactions - Property Rates	2 370 882	16.3%	471 819	3.2%	374 991	2.6%	11 306 903	77.8%	14 524 594	25.3%	15 028	.1%	1 773 920
Receivables from Exchange Transactions - Waste Water Manageme	954 568	14.5%	312 207	4.7%	217 052	3.3%	5 112 839	77.5%	6 596 667	11.5%	64 071	1.0%	402 720
Receivables from Exchange Transactions - Waste Management	394 888	13.0%	131 949	4.3%	115 232	3.8%	2 392 551	78.8%	3 034 620	5.3%	71 081	2.3%	73 467
Receivables from Exchange Transactions - Property Rental Debtors	65 659	5.0%	23 122	1.8%	21 894	1.7%	1 198 845	91.5%	1 309 520	2.3%	1 048	.1%	132 680
Interest on Arrear Debtor Accounts	53 506	1.1%	150 830	3.2%	150 657	3.2%	4 409 868	92.5%	4 764 861	8.3%	95 380	2.0%	904 324
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30 206	2.4%	16 650	1.3%	16 591	1.3%	1 220 066	95.1%	1 283 513	2.2%	173 157	13.5%	86 316
Total By Income Source	**8 998 723**	**15.6%**	**2 400 622**	**4.2%**	**1 873 428**	**3.3%**	**44 228 378**	**76.9%**	**57 501 151**	**100.0%**	**684 972**	**1.2%**	**5 951 275**
Debtors Age Analysis By Customer Group													
Organs of State	244 678	14.0%	80 525	4.6%	89 128	5.1%	1 332 839	76.3%	1 747 171	3.0%	(2 276)	(.1%)	154 629
Commercial	4 283 359	25.0%	802 754	4.7%	683 567	4.0%	11 365 773	66.3%	17 135 454	29.8%	3 686	-	1 711 795
Households	4 313 169	11.7%	1 510 837	4.1%	1 078 137	2.9%	30 078 394	81.3%	36 980 537	64.3%	667 107	1.8%	3 970 109
Other	157 517	9.6%	6 506	.4%	22 596	1.4%	1 451 371	88.6%	1 637 990	2.8%	16 455	1.0%	114 742
Total By Customer Group	**8 998 723**	**15.6%**	**2 400 622**	**4.2%**	**1 873 428**	**3.3%**	**44 228 378**	**76.9%**	**57 501 151**	**100.0%**	**684 972**	**1.2%**	**5 951 275**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	2 548 520	100.0%	-	-	-	-	-	-	2 548 520	21.4%
Bulk Water	813 783	100.0%	-	-	-	-	-	-	813 783	6.8%
PAYE deductions	172 761	100.0%	-	-	-	-	-	-	172 761	1.5%
VAT (output less input)	(66 125)	100.0%	-	-	-	-	-	-	(66 125)	(.6%)
Pensions / Retirement	193 036	100.0%	-	-	-	-	-	-	193 036	1.6%
Loan repayments	1 283 599	57.7%	-	-	223 715	10.1%	717 147	32.2%	2 224 461	18.7%
Trade Creditors	2 378 164	91.3%	104 778	4.0%	61 775	2.4%	59 377	2.3%	2 604 094	21.9%
Auditor-General	2 022	85.7%	19	.8%	16	.7%	304	12.9%	2 361	-
Other	3 320 614	97.6%	29	-	385	-	82 066	2.4%	3 403 094	28.6%
Total	**10 646 376**	**89.5%**	**104 825**	**.9%**	**285 892**	**2.4%**	**858 894**	**7.2%**	**11 895 986**	**100.0%**

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	**4 758 546**	**4 871 758**	**1 340 683**	**28.2%**	**1 308 043**	**27.5%**	**1 224 155**	**25.1%**	**3 872 880**	**79.5%**	**964 810**	**76.1%**	**26.9%**
Property rates	796 668	813 811	196 983	24.7%	209 415	26.3%	206 337	25.4%	612 736	75.3%	146 971	74.5%	40.4%
Property rates - penalties and collection charges	512	-	-	-	-	-	-	-	-	-	225	146.7%	(100.0%)
Service charges - electricity revenue	1 511 514	1 480 417	390 651	25.8%	356 666	23.6%	366 538	24.8%	1 113 856	75.2%	343 004	75.7%	6.9%
Service charges - water revenue	370 613	379 287	103 660	28.0%	121 133	32.7%	73 022	19.3%	297 815	78.5%	83 224	78.1%	(12.3%)
Service charges - sanitation revenue	271 995	289 479	76 387	28.1%	78 777	29.0%	64 753	22.4%	219 916	76.0%	61 189	77.0%	5.8%
Service charges - refuse revenue	251 704	261 244	65 617	26.1%	65 839	26.2%	64 921	24.9%	196 378	75.2%	57 313	76.4%	13.3%
Service charges - other	14 261	4 345	10 027	70.3%	4 869	34.1%	1 838	42.3%	16 734	385.1%	1 330	20.8%	38.2%
Rental of facilities and equipment	17 013	17 013	3 159	18.6%	2 816	16.6%	3 954	23.2%	9 930	58.4%	4 149	59.2%	(4.7%)
Interest earned - external investments	77 491	77 491	29 138	37.6%	27 202	35.1%	29 624	38.2%	85 964	110.9%	30 978	84.2%	(4.4%)
Interest earned - outstanding debtors	29 383	29 383	7 825	26.6%	8 748	29.8%	9 384	31.9%	25 957	88.3%	7 676	73.7%	22.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	9 400	9 400	1 235	13.1%	798	8.5%	1 450	15.4%	3 483	37.1%	1 536	51.1%	(5.6%)
Licences and permits	20 523	20 523	3 715	18.1%	3 155	15.4%	3 748	18.3%	10 618	51.7%	3 081	54.1%	21.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	825 736	929 301	285 434	34.6%	269 081	32.6%	207 785	22.4%	762 300	82.0%	59 009	66.7%	252.1%
Other own revenue	561 732	560 065	166 852	29.7%	159 543	28.4%	190 772	34.1%	517 167	92.3%	163 949	94.8%	16.4%
Gains on disposal of PPE	-	-	-	-	-	-	28	-	28	-	1 175	-	(97.6%)
Operating Expenditure	**4 746 905**	**4 890 418**	**1 159 109**	**24.4%**	**1 217 590**	**25.7%**	**1 122 103**	**22.9%**	**3 498 802**	**71.5%**	**1 039 743**	**69.2%**	**7.9%**
Employee related costs	1 237 215	1 241 114	278 087	22.5%	305 977	24.7%	317 507	25.6%	901 571	72.6%	322 921	74.5%	(1.7%)
Remuneration of councillors	52 254	52 254	11 288	21.6%	11 366	21.8%	11 241	21.5%	33 895	64.9%	12 296	69.4%	(8.6%)
Debt impairment	203 074	187 074	50 769	25.0%	50 769	25.0%	36 562	19.5%	138 099	73.8%	(42 636)	75.0%	(185.8%)
Depreciation and asset impairment	710 000	710 000	177 500	25.0%	177 500	25.0%	177 518	25.0%	532 518	75.0%	207 491	75.0%	(14.4%)
Finance charges	59 248	59 248	14 478	24.4%	16 111	27.2%	13 705	23.1%	44 294	74.8%	31 843	74.6%	(57.0%)
Bulk purchases	1 201 856	1 214 784	369 992	30.8%	269 879	22.5%	260 696	21.5%	900 567	74.1%	238 128	73.9%	9.5%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	19 909	14 944	2 725	13.7%	5 906	29.7%	4 055	27.1%	12 686	84.9%	2 064	82.6%	96.5%
Transfers and grants	204 013	196 743	31 888	15.6%	63 136	30.9%	58 884	29.9%	153 909	78.2%	41 115	44.6%	43.2%
Other expenditure	1 059 335	1 214 257	222 382	21.0%	316 947	29.9%	241 934	19.9%	781 263	64.3%	226 523	60.2%	6.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**11 640**	**(18 660)**	**181 574**		**90 453**		**102 052**		**374 078**		**(74 933)**		
Transfers recognised - capital	700 782	720 859	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**712 422**	**702 198**	**181 574**		**90 453**		**102 052**		**374 078**		**(74 933)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**712 422**	**702 198**	**181 574**		**90 453**		**102 052**		**374 078**		**(74 933)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**712 422**	**702 198**	**181 574**		**90 453**		**102 052**		**374 078**		**(74 933)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**712 422**	**702 198**	**181 574**		**90 453**		**102 052**		**374 078**		**(74 933)**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	**942 007**	**1 168 745**	**105 049**	**11.2%**	**258 780**	**27.5%**	**181 563**	**15.5%**	**545 392**	**46.7%**	**183 809**	**44.3%**	**(1.2%)**
National Government	671 925	667 655	72 853	10.8%	180 700	26.9%	115 211	17.3%	368 764	55.2%	142 717	46.3%	(19.3%)
Provincial Government	28 857	52 745	7 813	27.1%	10 931	37.9%	12 955	24.6%	31 699	60.1%	8 380	18.3%	54.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**700 782**	**720 400**	**80 666**	**11.5%**	**191 631**	**27.3%**	**128 166**	**17.8%**	**400 463**	**55.6%**	**151 097**	**44.7%**	**(15.2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	241 226	447 886	24 383	10.1%	57 167	23.7%	53 397	11.9%	134 947	30.1%	32 712	41.8%	63.2%
Public contributions and donations	-	459	-	-	9 982	-	-	-	9 982	2 175.4%	-	-	-
Capital Expenditure Standard Classification	**942 007**	**1 168 745**	**105 049**	**11.2%**	**258 780**	**27.5%**	**181 563**	**15.5%**	**545 392**	**46.7%**	**183 809**	**44.3%**	**(1.2%)**
Governance and Administration	**34 950**	**47 597**	**887**	**2.5%**	**5 704**	**16.3%**	**3 338**	**7.0%**	**9 930**	**20.9%**	**9 831**	**33.4%**	**(66.0%)**
Executive & Council	7 500	13 229	279	3.7%	3 016	40.2%	2 338	17.7%	5 633	42.6%	533	5.4%	338.7%
Budget & Treasury Office	12 350	11 282	19	.2%	35	.3%	404	3.6%	458	4.1%	46	1.2%	776.5%
Corporate Services	15 100	23 086	590	3.9%	2 653	17.6%	595	2.6%	3 839	16.6%	9 252	48.8%	(93.6%)
Community and Public Safety	**140 467**	**208 795**	**23 264**	**16.6%**	**43 289**	**30.8%**	**50 184**	**24.0%**	**116 737**	**55.9%**	**26 441**	**20.3%**	**89.8%**
Community & Social Services	12 500	16 223	1 111	8.9%	2 123	17.0%	6 436	39.7%	9 670	59.6%	15 064	22.1%	(57.3%)
Sport And Recreation	28 030	21 516	190	.7%	1 846	6.6%	898	4.2%	2 933	13.6%	-	5 149.5%	(100.0%)
Public Safety	9 800	14 871	764	7.8%	915	9.3%	237	1.6%	1 917	12.9%	1 531	23.2%	(84.5%)
Housing	90 136	156 185	21 199	23.5%	38 405	42.6%	42 613	27.3%	102 217	65.4%	9 308	14.3%	357.8%
Health	-	-	-	-	-	-	-	-	-	-	538	73.7%	(100.0%)
Economic and Environmental Services	**262 895**	**390 442**	**46 733**	**17.8%**	**102 141**	**38.9%**	**52 691**	**13.5%**	**201 566**	**51.6%**	**65 006**	**47.9%**	**(18.9%)**
Planning and Development	54 895	51 543	5 051	9.2%	5 434	9.9%	11 850	23.0%	22 334	43.3%	5 925	18.9%	100.0%
Road Transport	198 000	327 199	41 683	21.1%	96 708	48.8%	40 841	12.5%	179 232	54.8%	59 081	57.8%	(30.9%)
Environmental Protection	10 000	11 700	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**503 196**	**521 410**	**34 164**	**6.8%**	**107 646**	**21.4%**	**75 350**	**14.5%**	**217 159**	**41.6%**	**82 498**	**60.1%**	**(8.7%)**
Electricity	152 999	144 756	9 549	6.2%	38 399	25.1%	25 222	17.4%	73 170	50.5%	25 090	47.5%	.5%
Water	97 689	96 898	4 071	4.2%	13 440	13.8%	20 407	21.1%	37 918	39.1%	11 764	54.4%	73.5%
Waste Water Management	216 508	198 873	17 448	8.1%	35 989	16.6%	19 703	9.9%	73 140	36.8%	45 645	69.7%	(56.8%)
Waste Management	36 000	80 884	3 096	8.6%	19 817	55.0%	10 018	12.4%	32 932	40.7%	-	-	(100.0%)
Other	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**33**	**.4%**	**(100.0%)**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**5 210 642**	**5 343 303**	**1 512 055**	**29.0%**	**1 566 836**	**30.1%**	**1 459 401**	**27.3%**	**4 538 292**	**84.9%**	**1 254 146**	**79.9%**	**16.4%**
Ratepayers and other	**3 577 250**	**3 586 270**	**1 018 286**	**28.5%**	**1 003 013**	**28.0%**	**977 362**	**27.3%**	**2 998 660**	**83.6%**	**865 995**	**83.7%**	**12.9%**
Government - operating	825 736	929 301	285 434	34.6%	269 081	32.6%	207 785	22.4%	762 300	82.0%	58 931	66.4%	252.6%
Government - capital	700 782	720 859	171 369	24.5%	258 797	36.9%	235 246	32.6%	665 412	92.3%	290 566	78.7%	(19.0%)
Interest	106 874	106 874	36 966	34.6%	35 946	33.6%	39 008	36.5%	111 921	104.7%	38 654	81.5%	.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(3 770 776)**	**(3 930 402)**	**(1 358 149)**	**36.0%**	**(1 038 132)**	**27.5%**	**(1 001 572)**	**25.5%**	**(3 397 854)**	**86.5%**	**(917 388)**	**82.0%**	**9.2%**
Suppliers and employees	(3 507 515)	(3 675 516)	(1 311 816)	37.4%	(958 885)	27.3%	(928 983)	25.3%	(3 199 685)	87.1%	(861 272)	84.6%	7.9%
Finance charges	(59 248)	(59 248)	(14 444)	24.4%	(16 111)	27.2%	(13 705)	23.1%	(44 260)	74.7%	(15 001)	74.6%	(8.6%)
Transfers and grants	(204 013)	(195 638)	(31 888)	15.6%	(63 136)	30.9%	(58 884)	30.1%	(153 909)	78.7%	(41 115)	44.6%	43.2%
Net Cash from/(used) Operating Activities	**1 439 866**	**1 412 901**	**153 906**	**10.7%**	**528 704**	**36.7%**	**457 828**	**32.4%**	**1 140 438**	**80.7%**	**336 759**	**73.9%**	**36.0%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 175**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1 175	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(942 007)**	**(1 168 745)**	**(105 049)**	**11.2%**	**(258 780)**	**27.5%**	**(181 563)**	**15.5%**	**(545 392)**	**46.7%**	**(183 809)**	**44.3%**	**(1.2%)**
Capital assets	(942 007)	(1 168 745)	(105 049)	11.2%	(258 780)	27.5%	(181 563)	15.5%	(545 392)	46.7%	(183 809)	44.3%	(1.2%)
Net Cash from/(used) Investing Activities	**(942 007)**	**(1 168 745)**	**(105 049)**	**11.2%**	**(258 780)**	**27.5%**	**(181 563)**	**15.5%**	**(545 392)**	**46.7%**	**(182 634)**	**44.1%**	**(.6%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(54 633)**	**(54 633)**	**(15 653)**	**28.7%**	**(10 897)**	**19.9%**	**(16 392)**	**30.0%**	**(42 942)**	**78.6%**	**(15 096)**	**78.8%**	**8.6%**
Repayment of borrowing	(54 633)	(54 633)	(15 653)	28.7%	(10 897)	19.9%	(16 392)	30.0%	(42 942)	78.6%	(15 096)	78.8%	8.6%
Net Cash from/(used) Financing Activities	**(54 633)**	**(54 633)**	**(15 653)**	**28.7%**	**(10 897)**	**19.9%**	**(16 392)**	**30.0%**	**(42 942)**	**78.6%**	**(15 096)**	**78.8%**	**8.6%**
Net Increase/(Decrease) in cash held	**443 225**	**189 523**	**33 204**	**7.5%**	**259 027**	**58.4%**	**259 873**	**137.1%**	**552 104**	**291.3%**	**139 029**	**174.1%**	**86.9%**
Cash/cash equivalents at the year begin:	870 044	870 044	2 164 433	248.8%	2 197 637	252.6%	2 456 664	282.4%	2 164 433	248.8%	2 220 136	321.2%	10.7%
Cash/cash equivalents at the year end:	**1 313 269**	**1 059 567**	**2 197 637**	**167.3%**	**2 456 664**	**187.1%**	**2 716 537**	**256.4%**	**2 716 537**	**256.4%**	**2 359 165**	**271.2%**	**15.1%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	44 376	11.6%	18 155	4.8%	12 915	3.4%	305 792	80.2%	381 238	28.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	78 360	59.1%	10 060	7.6%	3 685	2.8%	40 397	30.5%	132 501	9.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	56 764	17.5%	18 346	5.7%	12 826	4.0%	235 813	72.8%	323 750	23.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	19 280	11.5%	6 857	4.1%	4 113	2.5%	137 600	82.0%	167 849	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	14 657	7.0%	6 761	3.2%	4 775	2.3%	184 464	87.6%	210 658	15.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	2.3%	66	2.0%	64	1.9%	3 115	93.8%	3 319	.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 928	5.5%	5 735	4.0%	4 427	3.1%	126 253	87.5%	144 343	10.6%	-	-	-
Total By Income Source	**221 441**	**16.2%**	**65 980**	**4.8%**	**42 804**	**3.1%**	**1 033 433**	**75.8%**	**1 363 657**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	12 985	50.9%	3 954	15.5%	1 307	5.1%	7 269	28.5%	25 515	1.9%	-	-	-
Commercial	108 414	40.8%	19 534	7.3%	12 834	4.8%	125 016	47.0%	265 797	19.5%	-	-	-
Households	89 904	9.9%	38 255	4.2%	24 958	2.7%	756 782	83.2%	909 900	66.7%	-	-	-
Other	10 138	6.2%	4 236	2.6%	3 705	2.3%	144 366	88.9%	162 445	11.9%	-	-	-
Total By Customer Group	**221 441**	**16.2%**	**65 980**	**4.8%**	**42 804**	**3.1%**	**1 033 433**	**75.8%**	**1 363 657**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	88 779	100.0%	-	-	-	-	-	-	88 779	23.8%
Bulk Water	14 253	100.0%	-	-	-	-	-	-	14 253	3.8%
PAYE deductions	12 462	100.0%	-	-	-	-	-	-	12 462	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	15 484	100.0%	-	-	-	-	-	-	15 484	4.2%
Loan repayments	30 097	100.0%	-	-	-	-	-	-	30 097	8.1%
Trade Creditors	101 981	83.7%	19 917	16.3%	-	-	-	-	121 897	32.7%
Auditor-General	200	100.0%	-	-	-	-	-	-	200	.1%
Other	89 832	100.0%	-	-	-	-	-	-	89 832	24.1%
Total	**353 089**	**94.7%**	**19 917**	**5.3%**	**-**	**-**	**-**	**-**	**373 006**	**100.0%**

Contact Details

Municipal Manager	Mr Andile Fani	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**8 119 588**	**8 291 268**	**1 828 123**	**22.5%**	**2 213 132**	**27.3%**	**2 043 602**	**24.6%**	**6 084 857**	**73.4%**	**1 671 647**	**69.8%**	**22.3%**
Property rates	1 373 533	1 373 533	343 503	25.0%	347 210	25.3%	362 168	26.4%	1 052 881	76.7%	337 312	75.2%	7.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 182 151	3 127 151	754 979	23.7%	723 297	22.7%	680 863	21.8%	2 159 139	69.0%	639 443	67.6%	6.5%
Service charges - water revenue	558 220	565 220	113 308	20.3%	153 558	27.5%	173 103	30.6%	439 969	77.8%	161 283	81.0%	7.3%
Service charges - sanitation revenue	384 587	389 587	82 464	21.4%	104 239	27.1%	109 315	28.1%	296 019	76.0%	103 783	76.6%	5.3%
Service charges - refuse revenue	200 068	200 068	51 008	25.5%	50 389	25.2%	50 504	25.2%	151 901	75.9%	28 956	76.4%	74.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	22 327	22 229	5 010	22.4%	3 534	15.8%	5 362	24.1%	13 907	62.6%	3 972	61.7%	35.0%
Interest earned - external investments	65 792	66 492	13 054	19.8%	17 341	26.4%	17 159	25.8%	47 554	71.5%	21 087	75.4%	(18.6%)
Interest earned - outstanding debtors	182 999	143 690	41 493	22.7%	29 373	16.1%	36 952	25.7%	107 818	75.0%	58 329	95.2%	(36.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	36 836	10 797	3 337	9.1%	2 681	7.3%	1 822	16.9%	7 840	72.6%	2 140	15.6%	(14.9%)
Licences and permits	11 365	11 365	2 345	20.6%	2 524	22.2%	2 577	22.7%	7 447	65.5%	2 645	66.7%	(2.6%)
Agency services	1 575	2 202	551	35.0%	563	35.7%	563	25.6%	1 677	76.2%	531	104.8%	6.0%
Transfers recognised - operational	1 340 739	1 570 615	220 967	16.5%	516 987	38.6%	385 053	24.5%	1 123 007	71.5%	(28 143)	58.3%	(1 468.2%)
Other own revenue	759 395	808 319	196 098	25.8%	261 435	34.4%	217 395	26.9%	674 928	83.5%	340 308	76.4%	(36.1%)
Gains on disposal of PPE	-	-	5	-	-	-	766	-	771	-	-	-	(100.0%)
Operating Expenditure	**8 306 387**	**8 757 794**	**1 864 228**	**22.4%**	**2 101 703**	**25.3%**	**1 808 414**	**20.6%**	**5 774 345**	**65.9%**	**1 598 595**	**63.6%**	**13.1%**
Employee related costs	2 196 693	2 190 435	468 595	21.3%	548 993	25.0%	490 978	22.4%	1 508 565	68.9%	484 768	70.8%	1.3%
Remuneration of councillors	60 976	60 976	13 681	22.4%	13 751	22.6%	13 861	22.7%	41 294	67.7%	15 609	73.5%	(11.2%)
Debt impairment	341 949	339 368	62 369	18.2%	56 595	16.6%	79 149	23.3%	198 113	58.4%	33 739	28.1%	134.6%
Depreciation and asset impairment	862 509	825 353	215 630	25.0%	215 628	25.0%	206 325	25.0%	637 583	77.2%	180 425	76.3%	14.4%
Finance charges	179 731	179 917	15 200	8.5%	29 364	16.3%	63 101	35.1%	107 665	59.8%	64 877	59.7%	(2.7%)
Bulk purchases	2 386 983	2 454 701	573 172	24.0%	698 507	29.3%	532 095	21.7%	1 803 774	73.5%	461 545	65.9%	15.3%
Other Materials	607 474	622 991	80 218	13.2%	121 119	19.9%	139 474	22.4%	340 811	54.7%	123 871	47.4%	12.6%
Contracted services	374 837	322 294	69 404	18.5%	78 454	20.9%	65 106	20.2%	212 963	66.1%	(3 036)	49.9%	(2 244.2%)
Transfers and grants	375 659	461 599	64 790	17.2%	105 314	28.0%	91 573	19.8%	261 677	56.7%	84 896	72.4%	7.9%
Other expenditure	919 578	1 300 158	301 168	32.8%	233 979	25.4%	126 752	9.7%	661 899	50.9%	151 901	56.2%	(16.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(186 799)**	**(466 525)**	**(36 104)**		**111 429**		**235 187**		**310 512**		**73 052**		
Transfers recognised - capital	846 775	897 831	112 945	13.3%	218 955	25.9%	198 245	22.1%	530 145	59.0%	232 431	48.0%	(14.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**659 976**	**431 306**	**76 841**		**330 384**		**433 433**		**840 657**		**305 483**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**659 976**	**431 306**	**76 841**		**330 384**		**433 433**		**840 657**		**305 483**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**659 976**	**431 306**	**76 841**		**330 384**		**433 433**		**840 657**		**305 483**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**659 976**	**431 306**	**76 841**		**330 384**		**433 433**		**840 657**		**305 483**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**1 392 230**	**1 560 118**	**164 266**	**11.8%**	**335 182**	**24.1%**	**290 939**	**18.6%**	**790 386**	**50.7%**	**270 283**	**39.6%**	**7.6%**
National Government	846 775	889 180	112 945	13.3%	218 955	25.9%	198 245	22.3%	530 145	59.6%	175 644	46.1%	12.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	5 000	8 652	-	-	-	-	-	-	-	-	74	.3%	(100.0%)
Transfers recognised - capital	**851 775**	**897 831**	**112 945**	**13.3%**	**218 955**	**25.7%**	**198 245**	**22.1%**	**530 145**	**59.0%**	**175 718**	**45.2%**	**12.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	487 455	609 287	43 263	8.9%	108 579	22.3%	87 938	14.4%	239 780	39.4%	84 726	30.1%	3.8%
Public contributions and donations	53 000	53 000	8 058	15.2%	7 648	14.4%	4 756	9.0%	20 461	38.6%	9 839	32.8%	(51.7%)
Capital Expenditure Standard Classification	**1 392 230**	**1 560 118**	**164 266**	**11.8%**	**335 182**	**24.1%**	**290 939**	**18.6%**	**790 386**	**50.7%**	**270 283**	**39.6%**	**7.6%**
Governance and Administration	**71 650**	**98 912**	**2 352**	**3.3%**	**15 306**	**21.4%**	**10 662**	**10.8%**	**28 319**	**28.6%**	**44 939**	**44.1%**	**(76.3%)**
Executive & Council	6 550	25 770	679	10.4%	1 018	15.5%	679	2.6%	2 376	9.2%	19 569	24.9%	(96.5%)
Budget & Treasury Office	30 450	32 992	-	-	5 841	19.2%	4 610	14.0%	10 451	31.7%	6 107	70.7%	(24.5%)
Corporate Services	34 650	40 150	1 673	4.8%	8 446	24.4%	5 374	13.4%	15 492	38.6%	19 263	62.2%	(72.1%)
Community and Public Safety	**221 461**	**234 632**	**22 013**	**9.9%**	**66 640**	**30.1%**	**40 173**	**17.1%**	**128 826**	**54.9%**	**25 754**	**47.1%**	**56.0%**
Community & Social Services	13 000	15 001	451	3.5%	2 169	16.7%	709	4.7%	3 328	22.2%	391	5.1%	81.4%
Sport And Recreation	11 000	14 893	-	-	2 741	24.9%	2 524	17.0%	5 266	35.4%	2 378	61.3%	6.2%
Public Safety	13 513	15 590	102	.8%	1 107	8.2%	2 945	18.9%	4 154	26.6%	1 196	13.3%	146.3%
Housing	182 273	187 473	21 636	11.9%	60 623	33.3%	33 794	18.0%	116 053	61.9%	21 696	51.0%	55.8%
Health	1 675	1 675	(176)	(10.5%)	-	-	201	12.0%	25	1.5%	94	11.2%	113.3%
Economic and Environmental Services	**358 386**	**512 535**	**55 468**	**15.5%**	**96 312**	**26.9%**	**74 257**	**14.5%**	**226 037**	**44.1%**	**94 801**	**33.8%**	**(21.7%)**
Planning and Development	72 619	122 670	5 314	7.3%	14 759	20.3%	17 645	14.4%	37 718	30.7%	9 106	28.6%	93.8%
Road Transport	256 187	326 981	46 059	18.0%	67 990	26.5%	48 564	14.9%	162 613	49.7%	78 245	34.7%	(37.9%)
Environmental Protection	29 580	62 884	4 095	13.8%	13 562	45.8%	8 049	12.8%	25 706	40.9%	7 449	37.5%	8.1%
Trading Services	**740 733**	**714 039**	**84 433**	**11.4%**	**156 924**	**21.2%**	**165 847**	**23.2%**	**407 204**	**57.0%**	**104 789**	**41.8%**	**58.3%**
Electricity	207 383	222 383	36 140	17.4%	50 782	24.5%	49 603	22.3%	136 526	61.4%	34 617	32.2%	43.3%
Water	201 900	175 900	11 219	5.6%	39 490	19.6%	36 467	20.7%	87 176	49.6%	22 409	51.0%	62.7%
Waste Water Management	311 750	294 386	36 514	11.7%	65 198	20.9%	76 714	26.1%	178 427	60.6%	42 691	45.7%	79.7%
Waste Management	19 700	21 370	560	2.8%	1 454	7.4%	3 062	14.3%	5 076	23.8%	5 071	24.0%	(39.6%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**8 224 107**	**8 259 301**	**2 359 166**	**28.7%**	**2 565 019**	**31.2%**	**2 534 110**	**30.7%**	**7 458 296**	**90.3%**	**2 366 430**	**90.2%**	**7.1%**
Ratepayers and other	**5 851 575**	**5 829 864**	**1 762 757**	**30.1%**	**1 866 383**	**31.9%**	**1 620 288**	**27.8%**	**5 249 429**	**90.0%**	**1 543 892**	**86.8%**	**4.9%**
Government - operating	1 336 616	1 347 981	400 080	29.9%	399 727	29.9%	343 568	25.5%	1 143 375	84.8%	400 304	95.9%	(14.2%)
Government - capital	970 324	1 015 163	166 746	17.2%	280 394	28.9%	552 497	54.4%	999 637	98.5%	400 257	102.2%	38.0%
Interest	65 592	66 292	29 583	45.1%	18 515	28.2%	17 757	26.8%	65 855	99.3%	21 977	93.5%	(19.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(6 717 552)**	**(7 115 609)**	**(2 220 431)**	**33.1%**	**(1 914 187)**	**28.5%**	**(1 629 023)**	**22.9%**	**(5 763 640)**	**81.0%**	**(1 507 112)**	**83.3%**	**8.1%**
Suppliers and employees	(6 518 127)	(6 909 313)	(2 152 193)	33.0%	(1 877 318)	28.8%	(1 563 278)	22.6%	(5 592 789)	80.9%	(1 437 505)	83.0%	8.7%
Finance charges	(181 344)	(179 549)	(62 276)	34.3%	(28 887)	15.9%	(61 244)	34.1%	(152 407)	84.9%	(64 536)	95.8%	(5.1%)
Transfers and grants	(18 081)	(26 746)	(5 961)	33.0%	(7 982)	44.1%	(4 501)	16.8%	(18 444)	69.0%	(5 071)	61.9%	(11.2%)
Net Cash from/(used) Operating Activities	**1 506 555**	**1 143 692**	**138 736**	**9.2%**	**650 832**	**43.2%**	**905 087**	**79.1%**	**1 694 655**	**148.2%**	**859 318**	**122.6%**	**5.3%**
Cash Flow from Investing Activities													
Receipts	**-**	**19 840**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	19 820	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 339 675)**	**(1 753 816)**	**(605 805)**	**45.2%**	**(353 207)**	**26.4%**	**(267 860)**	**15.3%**	**(1 226 873)**	**70.0%**	**(211 155)**	**50.3%**	**26.9%**
Capital assets	(1 339 675)	(1 753 816)	(605 805)	45.2%	(353 207)	26.4%	(267 860)	15.3%	(1 226 873)	70.0%	(211 155)	50.3%	26.9%
Net Cash from/(used) Investing Activities	**(1 339 675)**	**(1 733 976)**	**(605 805)**	**45.2%**	**(353 207)**	**26.4%**	**(267 860)**	**15.4%**	**(1 226 873)**	**70.8%**	**(211 155)**	**50.3%**	**26.9%**
Cash Flow from Financing Activities													
Receipts	**-**	**7 189**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7 189	-	-	-	-	-	-	-	-	-	-	-
Payments	**(112 968)**	**(112 968)**	**(35 672)**	**31.6%**	**(20 165)**	**17.8%**	**(36 703)**	**32.5%**	**(92 540)**	**81.9%**	**(33 411)**	**80.5%**	**9.9%**
Repayment of borrowing	(112 968)	(112 968)	(35 672)	31.6%	(20 165)	17.8%	(36 703)	32.5%	(92 540)	81.9%	(33 411)	80.5%	9.9%
Net Cash from/(used) Financing Activities	**(112 968)**	**(105 779)**	**(35 672)**	**31.6%**	**(20 165)**	**17.8%**	**(36 703)**	**34.7%**	**(92 540)**	**87.5%**	**(33 411)**	**82.8%**	**9.9%**
Net Increase/(Decrease) in cash held	**53 912**	**(696 063)**	**(502 741)**	**(932.5%)**	**277 461**	**514.7%**	**600 523**	**(86.3%)**	**375 243**	**(53.9%)**	**614 752**	**(180.0%)**	**(2.3%)**
Cash/cash equivalents at the year begin:	1 162 924	1 610 624	1 608 097	138.3%	1 105 356	95.0%	1 382 817	85.9%	1 608 097	99.8%	1 663 875	96.6%	(16.9%)
Cash/cash equivalents at the year end:	**1 216 836**	**914 561**	**1 105 356**	**90.8%**	**1 382 817**	**113.6%**	**1 983 340**	**216.9%**	**1 983 340**	**216.9%**	**2 278 627**	**195.9%**	**(13.0%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	64 288	14.8%	35 837	8.3%	23 014	5.3%	310 121	71.6%	433 260	14.9%	74 609	17.2%	-
Trade and Other Receivables from Exchange Transactions - Electric	179 042	27.6%	62 045	9.6%	23 475	3.6%	383 201	59.2%	647 763	22.3%	10 113	1.6%	-
Receivables from Non-exchange Transactions - Property Rates	382 893	51.6%	23 173	3.1%	46 769	6.3%	288 591	38.9%	741 426	25.6%	30 931	4.2%	-
Receivables from Exchange Transactions - Waste Water Manageme	44 973	17.6%	29 514	11.6%	14 510	5.7%	165 873	65.1%	254 871	8.8%	34 129	13.4%	-
Receivables from Exchange Transactions - Waste Management	20 103	11.9%	8 125	4.8%	7 356	4.4%	132 868	78.9%	168 453	5.8%	19 512	11.6%	-
Receivables from Exchange Transactions - Property Rental Debtors	4 261	26.2%	464	2.9%	692	4.3%	10 827	66.6%	16 245	.6%	149	.9%	-
Interest on Arrear Debtor Accounts	12 216	2.7%	9 705	2.1%	13 119	2.9%	417 585	92.3%	452 626	15.6%	34 091	7.5%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 946	6.4%	10 684	5.8%	3 760	2.0%	159 073	85.8%	185 464	6.4%	18 051	9.7%	-
Total By Income Source	**719 723**	**24.8%**	**179 547**	**6.2%**	**132 696**	**4.6%**	**1 868 140**	**64.4%**	**2 900 107**	**100.0%**	**221 585**	**7.6%**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	15 849	27.1%	7 995	13.7%	4 168	7.1%	30 535	52.2%	58 546	2.0%	-	-	-
Commercial	351 277	30.0%	92 547	7.9%	54 613	4.7%	671 163	57.4%	1 169 600	40.3%	-	-	-
Households	352 598	21.1%	79 005	4.7%	73 916	4.4%	1 166 443	69.8%	1 671 961	57.7%	221 585	13.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**719 723**	**24.8%**	**179 547**	**6.2%**	**132 696**	**4.6%**	**1 868 140**	**64.4%**	**2 900 107**	**100.0%**	**221 585**	**7.6%**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	22 081	100.0%	-	-	-	-	-	-	22 081	15.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	105	100.0%	-	-	-	-	-	-	105	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93 135	79.2%	11 419	9.7%	2 541	2.2%	10 493	8.9%	117 588	83.2%
Auditor-General	1 218	78.3%	19	1.2%	16	1.0%	304	19.5%	1 557	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	**116 539**	**82.5%**	**11 438**	**8.1%**	**2 557**	**1.8%**	**10 797**	**7.6%**	**141 331**	**100.0%**

Contact Details

Municipal Manager	Mr Mpilo Sakile Mbambisa	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1208

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	**6 312 594**	**5 729 939**	**1 582 484**	**25.1%**	**1 437 208**	**22.8%**	**1 368 981**	**23.9%**	**4 388 673**	**76.6%**	**1 291 408**	**73.6%**	**6.0%**
Property rates	1 084 200	903 089	218 698	20.2%	226 391	20.9%	230 724	25.5%	675 814	74.8%	246 657	99.5%	(6.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 396 602	2 128 550	633 886	26.4%	413 475	17.3%	394 880	18.6%	1 442 241	67.8%	364 500	64.6%	8.3%
Service charges - water revenue	677 958	677 958	149 803	22.1%	220 492	32.5%	205 106	30.3%	575 401	84.9%	159 878	72.9%	28.3%
Service charges - sanitation revenue	240 416	214 649	52 690	21.9%	51 975	21.6%	53 621	25.0%	158 286	73.7%	52 461	106.6%	2.2%
Service charges - refuse revenue	154 967	80 475	19 605	12.7%	20 737	13.4%	19 934	24.8%	60 275	74.9%	27 630	74.3%	(27.9%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	27 727	27 675	5 228	18.9%	4 731	17.1%	4 930	17.8%	14 889	53.8%	5 117	45.2%	(3.7%)
Interest earned - external investments	196 589	187 315	46 550	23.7%	43 350	22.1%	47 024	25.1%	136 924	73.1%	45 336	66.2%	3.7%
Interest earned - outstanding debtors	153 008	162 584	26 792	17.5%	44 624	29.2%	49 368	30.4%	120 784	74.3%	39 750	75.8%	24.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	12 665	8 125	2 100	16.6%	1 211	9.6%	1 489	18.3%	4 800	59.1%	2 244	47.2%	(33.6%)
Licences and permits	928	928	61	6.6%	45	4.9%	29	3.1%	136	14.6%	82	38.6%	(64.8%)
Agency services	3 722	7 741	-	-	5 016	134.8%	(1 453)	(18.8%)	3 563	46.0%	-	-	(100.0%)
Transfers recognised - operational	617 571	632 934	240 917	39.0%	205 459	33.3%	158 150	25.0%	604 526	95.5%	167 276	90.6%	(5.5%)
Other own revenue	745 251	696 928	186 153	25.0%	199 701	26.8%	205 180	29.4%	591 034	84.8%	180 477	58.8%	13.7%
Gains on disposal of PPE	990	990	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**5 924 047**	**5 651 101**	**1 170 896**	**19.8%**	**1 428 356**	**24.1%**	**1 195 940**	**21.2%**	**3 795 192**	**67.2%**	**974 434**	**63.1%**	**22.7%**
Employee related costs	1 356 537	1 371 819	298 448	22.0%	304 630	22.5%	312 709	22.8%	915 787	66.8%	280 276	69.8%	11.6%
Remuneration of councillors	51 692	51 641	12 025	23.3%	12 038	23.3%	12 040	23.3%	36 103	69.9%	13 305	72.9%	(9.5%)
Debt impairment	214 628	214 628	53 657	25.0%	53 657	25.0%	53 657	25.0%	160 971	75.0%	1 459	75.0%	3 577.3%
Depreciation and asset impairment	492 853	434 844	37 002	7.5%	209 424	42.5%	79 707	18.3%	326 133	75.0%	73 554	69.3%	8.4%
Finance charges	244 132	226 900	43 355	17.8%	43 797	17.9%	40 114	17.7%	127 266	56.1%	34 712	56.3%	15.6%
Bulk purchases	1 744 580	1 501 580	491 333	28.2%	329 451	18.9%	364 714	24.3%	1 185 498	79.0%	326 613	72.5%	11.7%
Other Materials	419 268	396 886	33 141	7.9%	105 644	25.2%	55 788	14.1%	194 573	49.0%	48 625	42.6%	14.7%
Contracted services	334 380	346 630	45 890	13.7%	117 521	35.1%	52 091	15.0%	215 502	62.2%	47 602	51.9%	9.4%
Transfers and grants	161 255	128 166	6 375	4.0%	49 519	30.7%	8 730	6.8%	64 624	50.4%	5 863	44.1%	48.9%
Other expenditure	904 720	978 006	149 670	16.5%	202 674	22.4%	216 391	22.1%	568 734	58.2%	142 426	49.4%	51.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**388 547**	**78 838**	**411 588**		**8 852**		**173 041**		**593 481**		**316 974**		
Transfers recognised - capital	756 633	827 306	2 500	.3%	2 500	.3%	2 490	.3%	7 490	.9%	8 000	.9%	(68.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1 145 180**	**906 144**	**414 088**		**11 352**		**175 531**		**600 971**		**324 974**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 145 180**	**906 144**	**414 088**		**11 352**		**175 531**		**600 971**		**324 974**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 145 180**	**906 144**	**414 088**		**11 352**		**175 531**		**600 971**		**324 974**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 145 180**	**906 144**	**414 088**		**11 352**		**175 531**		**600 971**		**324 974**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	**1 469 463**	**1 557 971**	**98 992**	**6.7%**	**298 784**	**20.3%**	**265 256**	**17.0%**	**663 032**	**42.6%**	**241 049**	**41.1%**	**10.0%**
National Government	752 924	796 220	57 775	7.7%	131 257	17.4%	177 874	22.3%	366 907	46.1%	114 990	46.0%	54.7%
Provincial Government	-	27 377	14 662	-	6 372	-	119	.4%	21 153	77.3%	13 412	17.7%	(99.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**752 924**	**823 597**	**72 437**	**9.6%**	**137 629**	**18.3%**	**177 993**	**21.6%**	**388 060**	**47.1%**	**128 401**	**43.2%**	**38.6%**
Borrowing	368 518	257 760	14 212	3.9%	51 870	14.1%	10 287	4.0%	76 369	29.6%	12 923	41.5%	(20.4%)
Internally generated funds	328 754	460 847	10 205	3.1%	106 621	32.4%	74 220	16.1%	191 046	41.5%	94 400	34.2%	(21.4%)
Public contributions and donations	19 267	15 767	2 138	11.1%	2 664	13.8%	2 757	17.5%	7 558	47.9%	5 324	86.2%	(48.2%)
Capital Expenditure Standard Classification	**1 469 463**	**1 557 971**	**98 992**	**6.7%**	**298 784**	**20.3%**	**265 256**	**17.0%**	**663 032**	**42.6%**	**241 049**	**41.1%**	**10.0%**
Governance and Administration	**69 113**	**97 066**	**7 086**	**10.3%**	**18 336**	**26.5%**	**23 745**	**24.5%**	**49 167**	**50.7%**	**21 791**	**33.5%**	**9.0%**
Executive & Council	5 400	5 400	-	-	-	-	3 917	72.5%	3 917	72.5%	-	-	(100.0%)
Budget & Treasury Office	5 075	6 275	0	-	339	6.7%	1 141	18.2%	1 481	23.6%	106	33.8%	975.9%
Corporate Services	58 638	85 391	7 085	12.1%	17 997	30.7%	18 687	21.9%	43 770	51.3%	21 685	33.5%	(13.8%)
Community and Public Safety	**109 112**	**108 766**	**2 594**	**2.4%**	**17 485**	**16.0%**	**21 155**	**19.5%**	**41 234**	**37.9%**	**12 942**	**26.5%**	**63.5%**
Community & Social Services	65 481	67 032	1 930	2.9%	14 588	22.3%	13 074	19.5%	29 592	44.1%	6 101	26.2%	114.3%
Sport And Recreation	15 209	17 975	665	4.4%	877	5.8%	6 937	38.6%	8 478	47.2%	875	21.2%	693.3%
Public Safety	8 778	13 115	-	-	2 020	23.0%	1 144	8.7%	3 164	24.1%	4 991	29.8%	(77.1%)
Housing	19 264	10 264	-	-	-	-	-	-	-	-	975	34.0%	(100.0%)
Health	380	380	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**452 702**	**336 500**	**18 823**	**4.2%**	**33 884**	**7.5%**	**35 907**	**10.7%**	**88 614**	**26.3%**	**51 376**	**58.1%**	**(30.1%)**
Planning and Development	251 416	128 900	2 337	.9%	7 793	3.1%	10 808	8.4%	20 938	16.2%	24 868	63.2%	(56.5%)
Road Transport	196 287	201 950	16 486	8.4%	26 092	13.3%	24 891	12.3%	67 469	33.4%	26 508	55.7%	(6.1%)
Environmental Protection	5 000	5 650	-	-	-	-	208	3.7%	208	3.7%	-	-	(100.0%)
Trading Services	**837 835**	**1 013 238**	**70 489**	**8.4%**	**228 289**	**27.2%**	**182 950**	**18.1%**	**481 727**	**47.5%**	**154 776**	**39.0%**	**18.2%**
Electricity	298 963	299 093	11 397	3.8%	75 385	25.2%	66 106	22.1%	152 888	51.1%	72 422	41.6%	(8.7%)
Water	278 720	370 309	26 853	9.6%	73 730	26.5%	60 903	16.4%	161 486	43.6%	46 600	42.7%	30.7%
Waste Water Management	239 002	324 564	28 698	12.0%	75 187	31.5%	53 730	16.6%	157 615	48.6%	34 473	34.8%	55.9%
Waste Management	21 150	19 271	3 540	16.7%	3 987	18.9%	2 211	11.5%	9 738	50.5%	1 282	19.7%	72.5%
Other	**700**	**2 400**	**-**	**-**	**789**	**112.8%**	**1 500**	**62.5%**	**2 289**	**95.4%**	**163**	**3.5%**	**821.1%**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget Main appropriation	2014/15 Budget Adjusted Budget	2014/15 First Quarter Actual Expenditure	2014/15 First Quarter 1st Q as % of Main appropriation	2014/15 Second Quarter Actual Expenditure	2014/15 Second Quarter 2nd Q as % of Main appropriation	2014/15 Third Quarter Actual Expenditure	2014/15 Third Quarter 3rd Q as % of adjusted budget	2014/15 Year to Date Actual Expenditure	2014/15 Year to Date Total Expenditure as % of adjusted budget	2013/14 Third Quarter Actual Expenditure	2013/14 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**6 425 311**	**5 510 935**	**1 571 328**	**24.5%**	**1 602 676**	**24.9%**	**1 303 928**	**23.7%**	**4 477 933**	**81.3%**	**1 479 919**	**75.4%**	**(11.9%)**
Ratepayers and other	**4 749 272**	**3 964 560**	**1 102 176**	**23.2%**	**1 016 346**	**21.4%**	**886 986**	**22.4%**	**3 005 508**	**75.8%**	**988 425**	**73.4%**	**(10.3%)**
Government - operating	617 571	621 038	243 417	39.4%	297 425	48.2%	168 240	27.1%	709 082	114.2%	164 737	88.2%	2.1%
Government - capital	727 633	727 633	213 176	29.3%	279 038	38.3%	234 690	32.3%	726 904	99.9%	316 852	103.8%	(25.9%)
Interest	330 836	197 704	12 560	3.8%	9 866	3.0%	14 013	7.1%	36 439	18.4%	9 905	6.6%	41.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(5 013 602)**	**(4 769 454)**	**(1 284 584)**	**25.6%**	**(1 145 734)**	**22.9%**	**(978 845)**	**20.5%**	**(3 409 163)**	**71.5%**	**(975 744)**	**63.8%**	**.3%**
Suppliers and employees	(4 850 258)	(4 691 021)	(1 275 253)	26.3%	(1 130 164)	23.3%	(972 089)	20.7%	(3 377 506)	72.0%	(964 322)	67.1%	.8%
Finance charges	(104 406)	(62 629)	(5 316)	5.1%	(5 694)	5.5%	(5 182)	8.3%	(16 192)	25.9%	(5 863)	9.0%	(11.6%)
Transfers and grants	(58 938)	(15 804)	(4 015)	6.8%	(9 876)	16.8%	(1 574)	10.0%	(15 465)	97.9%	(5 558)	30.7%	(71.7%)
Net Cash from/(used) Operating Activities	**1 411 710**	**741 481**	**286 744**	**20.3%**	**456 942**	**32.4%**	**325 083**	**43.8%**	**1 068 770**	**144.1%**	**504 175**	**127.4%**	**(35.5%)**
Cash Flow from Investing Activities													
Receipts	**20 257**	**990**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1 719)**	**(250.8%)**	**(100.0%)**
Proceeds on disposal of PPE	20 257	990	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(1 719)	-	(100.0%)
Payments	**(1 293 888)**	**(1 254 373)**	**(179 215)**	**13.9%**	**(313 067)**	**24.2%**	**(271 252)**	**21.6%**	**(763 535)**	**60.9%**	**(191 737)**	**53.0%**	**41.5%**
Capital assets	(1 293 888)	(1 254 373)	(179 215)	13.9%	(313 067)	24.2%	(271 252)	21.6%	(763 535)	60.9%	(191 737)	53.0%	41.5%
Net Cash from/(used) Investing Activities	**(1 273 631)**	**(1 253 383)**	**(179 215)**	**14.1%**	**(313 067)**	**24.6%**	**(271 252)**	**21.6%**	**(763 535)**	**60.9%**	**(193 456)**	**75.7%**	**40.2%**
Cash Flow from Financing Activities													
Receipts	**371 018**	**429 284**	**460**	**.1%**	**543**	**.1%**	**169 400**	**39.5%**	**170 403**	**39.7%**	**565**	**47.0%**	**29 893.5%**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	368 518	427 000	-	-	-	-	168 797	39.5%	168 797	39.5%	-	49.6%	(100.0%)
Increase (decrease) in consumer deposits	2 500	2 284	460	18.4%	543	21.7%	604	26.4%	1 607	70.4%	565	28.1%	6.9%
Payments	**(64 936)**	**(25 001)**	**(1 715)**	**2.6%**	**(3 025)**	**4.7%**	**(1 925)**	**7.7%**	**(6 665)**	**26.7%**	**(1 738)**	**18.0%**	**10.7%**
Repayment of borrowing	(64 936)	(25 001)	(1 715)	2.6%	(3 025)	4.7%	(1 925)	7.7%	(6 665)	26.7%	(1 738)	18.0%	10.7%
Net Cash from/(used) Financing Activities	**306 082**	**404 283**	**(1 255)**	**(.4%)**	**(2 482)**	**(.8%)**	**167 475**	**41.4%**	**163 738**	**40.5%**	**(1 174)**	**111.0%**	**(14 369.6%)**
Net Increase/(Decrease) in cash held	**444 161**	**(107 619)**	**106 274**	**23.9%**	**141 393**	**31.8%**	**221 306**	**(205.6%)**	**468 973**	**(435.8%)**	**309 545**	**498.1%**	**(28.5%)**
Cash/cash equivalents at the year begin:	738 348	633 255	633 255	85.8%	739 529	100.2%	880 922	139.1%	633 255	100.0%	937 264	95.0%	(6.0%)
Cash/cash equivalents at the year end:	**1 182 509**	**525 636**	**739 529**	**62.5%**	**880 922**	**74.5%**	**1 102 228**	**209.7%**	**1 102 228**	**209.7%**	**1 246 809**	**168.9%**	**(11.6%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -I Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	98 501	8.1%	84 934	7.0%	62 972	5.2%	970 478	79.8%	1 216 886	33.6%	-	-	894 288
Trade and Other Receivables from Exchange Transactions - Electric	111 965	14.9%	42 577	5.7%	33 484	4.4%	565 014	75.0%	753 040	20.8%	-	-	246 939
Receivables from Non-exchange Transactions - Property Rates	66 683	7.9%	47 546	5.6%	43 284	5.1%	685 863	81.3%	843 374	23.3%	-	-	360 586
Receivables from Exchange Transactions - Waste Water Manageme	17 708	6.6%	11 889	4.4%	10 689	4.0%	228 009	85.0%	268 295	7.4%	-	-	178 707
Receivables from Exchange Transactions - Waste Management	5 821	5.1%	3 608	3.1%	3 140	2.7%	102 268	89.1%	114 837	3.2%	-	-	71 216
Receivables from Exchange Transactions - Property Rental Debtors	297	.6%	440	.9%	459	.9%	49 379	97.6%	50 575	1.4%	-	-	47 723
Interest on Arrear Debtor Accounts	15 391	4.8%	14 756	4.6%	14 202	4.4%	279 147	86.3%	323 497	8.9%	-	-	132 125
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 195	6.1%	1 793	3.4%	1 486	2.8%	45 839	87.6%	52 313	1.4%	-	-	9 979
Total By Income Source	**319 561**	**8.8%**	**207 541**	**5.7%**	**169 716**	**4.7%**	**2 925 999**	**80.8%**	**3 622 817**	**100.0%**	**-**	**-**	**1 941 563**
Debtors Age Analysis By Customer Group													
Organs of State	41 715	7.2%	39 418	6.8%	33 740	5.9%	461 455	80.1%	576 328	15.9%	-	-	-
Commercial	134 900	14.8%	56 625	6.2%	55 839	6.1%	662 376	72.8%	909 740	25.1%	-	-	-
Households	142 946	6.7%	111 498	5.2%	80 137	3.8%	1 802 168	84.3%	2 136 749	59.0%	-	-	1 941 563
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**319 561**	**8.8%**	**207 541**	**5.7%**	**169 716**	**4.7%**	**2 925 999**	**80.8%**	**3 622 817**	**100.0%**	**-**	**-**	**1 941 563**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	92 648	100.0%	-	-	-	-	-	-	92 648	49.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57 228	60.8%	9 888	10.5%	12 270	13.0%	14 744	15.7%	94 129	50.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**149 876**	**80.2%**	**9 888**	**5.3%**	**12 270**	**6.6%**	**14 744**	**7.9%**	**186 777**	**100.0%**

Contact Details

Municipal Manager	Ms S M Mazibuko	051 405 8621
Financial Manager	Mr E M Mohlahlo	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	**26 310 701**	**26 607 068**	**7 477 418**	**28.4%**	**6 770 675**	**25.7%**	**6 368 180**	**23.9%**	**20 616 273**	**77.5%**	**5 887 889**	**77.2%**	**8.2%**
Property rates	4 025 721	4 025 721	1 004 651	25.0%	978 844	24.3%	1 016 428	25.2%	2 999 922	74.5%	884 474	75.6%	14.9%
Property rates - penalties and collection charges	108 989	108 989	22 100	20.3%	20 476	18.8%	22 410	20.6%	64 985	59.6%	27 860	140.6%	(19.6%)
Service charges - electricity revenue	11 717 499	11 718 453	3 492 599	29.8%	2 697 907	23.0%	2 450 967	20.9%	8 641 474	73.7%	2 334 332	71.3%	5.0%
Service charges - water revenue	2 867 861	2 867 861	707 782	24.7%	767 080	26.7%	759 759	26.5%	2 234 620	77.9%	693 479	77.6%	9.6%
Service charges - sanitation revenue	995 311	1 068 510	244 927	24.6%	275 517	27.7%	265 933	24.9%	786 376	73.6%	235 563	79.2%	12.9%
Service charges - refuse revenue	1 231 349	1 260 029	303 420	24.6%	305 028	24.8%	308 402	24.5%	916 851	72.8%	276 806	73.5%	11.4%
Service charges - other	78 333	78 333	17 407	22.2%	18 731	23.9%	16 916	21.6%	53 054	67.7%	18 331	72.7%	(7.7%)
Rental of facilities and equipment	65 945	65 945	13 943	21.1%	13 509	20.5%	16 017	24.3%	43 469	65.9%	13 627	67.6%	17.5%
Interest earned - external investments	220 043	281 998	93 395	42.4%	88 825	40.4%	103 331	36.6%	285 552	101.3%	85 011	99.9%	21.6%
Interest earned - outstanding debtors	219 921	219 921	73 112	33.2%	69 007	31.4%	72 572	33.0%	214 691	97.6%	94 806	139.1%	(23.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	253 116	253 116	28 271	11.2%	47 891	18.9%	49 957	19.7%	126 119	49.8%	53 731	77.9%	(7.0%)
Licences and permits	45 417	45 417	12 180	26.8%	10 606	23.4%	16 352	36.0%	39 138	86.2%	11 358	73.7%	44.0%
Agency services	258 557	258 557	65 288	25.3%	63 679	24.6%	65 113	25.2%	194 079	75.1%	38 861	63.1%	67.6%
Transfers recognised - operational	2 683 115	2 812 966	885 632	33.0%	910 256	33.9%	701 948	25.0%	2 497 835	88.8%	627 941	86.6%	11.8%
Other own revenue	1 534 524	1 536 255	512 712	33.4%	503 318	32.8%	502 076	32.7%	1 518 107	98.8%	491 710	100.8%	2.1%
Gains on disposal of PPE	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**26 194 817**	**25 919 457**	**5 988 076**	**22.9%**	**5 686 018**	**21.7%**	**5 515 081**	**21.3%**	**17 189 175**	**66.3%**	**4 918 162**	**65.1%**	**12.1%**
Employee related costs	5 446 788	5 339 084	1 239 570	22.8%	1 259 317	23.1%	1 257 015	23.5%	3 755 901	70.3%	1 163 341	66.5%	8.1%
Remuneration of councillors	101 919	101 919	23 607	23.2%	23 570	23.1%	23 568	23.1%	70 745	69.4%	26 472	76.4%	(11.0%)
Debt impairment	1 230 204	1 230 204	307 551	25.0%	307 551	25.0%	307 551	25.0%	922 653	75.0%	190 761	108.2%	61.2%
Depreciation and asset impairment	1 431 820	1 431 820	357 955	25.0%	357 955	25.0%	357 955	25.0%	1 073 865	75.0%	328 224	75.0%	9.1%
Finance charges	706 964	670 458	116 523	16.5%	161 723	22.9%	109 966	16.4%	388 212	57.9%	113 134	52.2%	(2.8%)
Bulk purchases	10 290 877	10 377 002	3 091 789	30.0%	2 247 745	21.8%	2 223 417	21.4%	7 562 952	72.9%	2 004 437	72.1%	10.9%
Other Materials	2 355 214	2 479 575	324 445	13.8%	480 369	20.4%	477 374	19.3%	1 282 188	51.7%	474 692	61.5%	.6%
Contracted services	902 139	896 749	81 821	9.1%	187 640	20.8%	184 684	20.6%	454 145	50.6%	136 776	45.2%	35.0%
Transfers and grants	1 048 821	1 049 945	189 919	18.1%	222 400	21.2%	241 636	23.0%	653 955	62.3%	208 058	59.2%	16.1%
Other expenditure	2 655 071	2 317 701	254 897	9.6%	437 747	16.5%	331 914	14.3%	1 024 558	44.2%	272 267	30.4%	21.9%
Loss on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**115 883**	**687 611**	**1 489 342**		**1 084 657**		**853 099**		**3 427 097**		**969 727**		
Transfers recognised - capital	2 003 181	2 043 763	181 391	9.1%	279 204	13.9%	370 671	18.1%	831 266	40.7%	175 611	45.2%	111.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(113 000)	(113 000)	(28 250)	25.0%	(28 250)	25.0%	(28 250)	25.0%	(84 750)	75.0%	(32 500)	75.0%	(13.1%)
Surplus/(Deficit) after capital transfers and contributions	**2 006 064**	**2 618 374**	**1 642 483**		**1 335 611**		**1 195 520**		**4 173 614**		**1 112 838**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**2 006 064**	**2 618 374**	**1 642 483**		**1 335 611**		**1 195 520**		**4 173 614**		**1 112 838**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2 006 064**	**2 618 374**	**1 642 483**		**1 335 611**		**1 195 520**		**4 173 614**		**1 112 838**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2 006 064**	**2 618 374**	**1 642 483**		**1 335 611**		**1 195 520**		**4 173 614**		**1 112 838**		

Part 2: Capital Revenue and Expenditure

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	**3 790 366**	**3 810 950**	**282 848**	**7.5%**	**505 395**	**13.3%**	**587 327**	**15.4%**	**1 375 570**	**36.1%**	**322 026**	**44.8%**	**82.4%**
National Government	1 920 981	2 033 437	112 113	5.8%	277 154	14.4%	439 817	21.6%	829 085	40.8%	172 366	48.4%	155.2%
Provincial Government	76 700	5 826	69 275	90.3%	2 052	2.7%	(69 146)	(1 186.8%)	2 181	37.4%	3 245	6.4%	(2 231.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	5 500	4 500	1 317	23.9%	97	1.8%	183	4.1%	1 597	35.5%	4 717	62.3%	(96.1%)
Transfers recognised - capital	**2 003 181**	**2 043 763**	**182 705**	**9.1%**	**279 303**	**13.9%**	**370 855**	**18.1%**	**832 863**	**40.8%**	**180 328**	**46.3%**	**105.7%**
Borrowing	1 234 110	1 246 032	41 287	3.3%	130 318	10.6%	137 585	11.0%	309 190	24.8%	110 755	41.9%	24.2%
Internally generated funds	553 075	521 154	58 855	10.6%	95 774	17.3%	78 887	15.1%	233 516	44.8%	30 943	44.4%	154.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**3 790 366**	**3 810 950**	**282 848**	**7.5%**	**505 395**	**13.3%**	**587 327**	**15.4%**	**1 375 570**	**36.1%**	**322 026**	**44.8%**	**82.4%**
Governance and Administration	**475 026**	**515 444**	**14 597**	**3.1%**	**55 156**	**11.6%**	**62 699**	**12.2%**	**132 452**	**25.7%**	**43 911**	**33.1%**	**42.8%**
Executive & Council	27 143	11 143	219	.8%	4 376	16.1%	(1 488)	(13.4%)	3 107	27.9%	8 613	119.8%	(117.3%)
Budget & Treasury Office	265 162	278 081	11 134	4.2%	36 867	13.9%	40 321	14.5%	88 322	31.8%	8 671	30.5%	365.0%
Corporate Services	182 721	226 221	3 245	1.8%	13 913	7.6%	23 865	10.5%	41 023	18.1%	26 627	26.0%	(10.4%)
Community and Public Safety	**859 617**	**880 957**	**123 327**	**14.3%**	**113 948**	**13.3%**	**182 157**	**20.7%**	**419 431**	**47.6%**	**47 331**	**34.0%**	**284.9%**
Community & Social Services	151 475	160 993	10 671	7.0%	21 722	14.3%	32 215	20.0%	64 608	40.1%	6 349	23.7%	407.4%
Sport And Recreation	46 600	44 549	7 339	15.7%	7 287	15.6%	9 101	20.4%	23 727	53.3%	13 027	55.8%	(30.1%)
Public Safety	234 950	250 066	20 832	8.9%	51 843	22.1%	77 665	31.1%	150 340	60.1%	8 532	27.6%	810.3%
Housing	329 992	328 749	73 438	22.3%	15 616	4.7%	45 589	13.9%	134 643	41.0%	11 118	16.9%	310.0%
Health	96 600	96 600	11 047	11.4%	17 480	18.1%	17 586	18.2%	46 113	47.7%	8 304	61.5%	111.8%
Economic and Environmental Services	**1 274 388**	**1 280 726**	**61 554**	**4.8%**	**150 722**	**11.8%**	**147 637**	**11.5%**	**359 913**	**28.1%**	**70 880**	**51.0%**	**108.3%**
Planning and Development	47 700	45 900	467	1.0%	7 515	15.8%	2 661	5.8%	10 643	23.2%	3 492	44.8%	(23.8%)
Road Transport	1 215 193	1 225 331	61 039	5.0%	138 594	11.4%	143 486	11.7%	343 119	28.0%	65 376	51.6%	119.5%
Environmental Protection	11 495	9 495	48	.4%	4 613	40.1%	1 490	15.7%	6 151	64.8%	2 012	27.6%	(25.9%)
Trading Services	**1 165 584**	**1 118 072**	**82 858**	**7.1%**	**183 988**	**15.8%**	**190 172**	**17.0%**	**457 018**	**40.9%**	**156 609**	**50.0%**	**21.4%**
Electricity	578 150	544 650	37 110	6.4%	87 472	15.1%	118 740	21.8%	243 322	44.7%	64 449	54.2%	84.2%
Water	333 300	358 448	36 599	11.0%	65 309	19.6%	54 372	15.2%	156 280	43.6%	57 530	63.6%	(5.5%)
Waste Water Management	127 217	113 679	8 859	7.0%	19 778	15.5%	6 868	6.0%	35 505	31.2%	24 522	41.0%	(72.0%)
Waste Management	126 917	101 295	291	.2%	11 429	9.0%	10 192	10.1%	21 911	21.6%	10 107	20.0%	.8%
Other	**15 750**	**15 750**	**511**	**3.2%**	**1 581**	**10.0%**	**4 663**	**29.6%**	**6 755**	**42.9%**	**3 296**	**44.3%**	**41.5%**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**26 398 353**	**26 735 302**	**6 519 290**	**24.7%**	**7 106 509**	**26.9%**	**6 079 061**	**22.7%**	**19 704 860**	**73.7%**	**5 612 264**	**74.9%**	**8.3%**
Ratepayers and other	**21 272 093**	**21 376 654**	**4 795 869**	**22.5%**	**5 269 326**	**24.8%**	**4 340 648**	**20.3%**	**14 405 842**	**67.4%**	**4 160 197**	**71.3%**	**4.3%**
Government - operating	2 683 115	2 812 966	1 375 524	51.3%	1 400 147	52.2%	1 191 839	42.4%	3 967 509	141.0%	1 096 639	122.0%	8.7%
Government - capital	2 003 181	2 043 763	181 391	9.1%	279 204	13.9%	370 671	18.1%	831 266	40.7%	175 611	36.3%	111.1%
Interest	439 964	501 919	166 507	37.8%	157 832	35.9%	175 903	35.0%	500 242	99.7%	179 817	119.8%	(2.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(22 782 366)**	**(23 078 734)**	**(6 072 504)**	**26.7%**	**(5 289 281)**	**23.2%**	**(4 322 698)**	**18.7%**	**(15 684 484)**	**68.0%**	**(3 779 542)**	**70.4%**	**14.4%**
Suppliers and employees	(21 026 330)	(21 358 081)	(5 764 955)	27.4%	(4 855 012)	23.1%	(3 928 667)	18.4%	(14 548 634)	68.1%	(3 425 789)	70.9%	14.7%
Finance charges	(706 964)	(670 458)	(116 523)	16.5%	(161 723)	22.9%	(109 966)	16.4%	(388 212)	57.9%	(113 134)	52.2%	(2.8%)
Transfers and grants	(1 049 071)	(1 050 195)	(191 027)	18.2%	(272 546)	26.0%	(284 064)	27.0%	(747 638)	71.2%	(240 619)	73.5%	18.1%
Net Cash from/(used) Operating Activities	**3 615 987**	**3 656 568**	**446 786**	**12.4%**	**1 817 228**	**50.3%**	**1 756 363**	**48.0%**	**4 020 376**	**109.9%**	**1 832 722**	**103.8%**	**(4.2%)**
Cash Flow from Investing Activities													
Receipts	**(158 811)**	**(158 811)**	**(24 589)**	**15.5%**	**(67 189)**	**42.3%**	**11 873**	**(7.5%)**	**(79 905)**	**50.3%**	**(78 930)**	**(186.4%)**	**(115.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(129)	-	150	-	(363)	-	(342)	-	(4 030)	-	(91.0%)
Decrease (increase) in non-current investments	(158 811)	(158 811)	(24 460)	15.4%	(67 339)	42.4%	12 236	(7.7%)	(79 563)	50.1%	(74 900)	(197.7%)	(116.3%)
Payments	**(3 790 366)**	**(3 810 949)**	**(282 848)**	**7.5%**	**(505 395)**	**13.3%**	**(587 327)**	**15.4%**	**(1 375 570)**	**36.1%**	**(322 026)**	**45.0%**	**82.4%**
Capital assets	(3 790 366)	(3 810 949)	(282 848)	7.5%	(505 395)	13.3%	(587 327)	15.4%	(1 375 570)	36.1%	(322 026)	45.0%	82.4%
Net Cash from/(used) Investing Activities	**(3 949 177)**	**(3 969 760)**	**(307 437)**	**7.8%**	**(572 584)**	**14.5%**	**(575 454)**	**14.5%**	**(1 455 475)**	**36.7%**	**(400 956)**	**54.1%**	**43.5%**
Cash Flow from Financing Activities													
Receipts	**1 140 784**	**1 140 784**	**9 927**	**.9%**	**19 991**	**1.8%**	**17 307**	**1.5%**	**47 225**	**4.1%**	**(956)**	**2.4%**	**(1 910.3%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 100 000	1 100 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 784	40 784	9 927	24.3%	19 991	49.0%	17 307	42.4%	47 225	115.8%	(956)	51.8%	(1 910.3%)
Payments	**(222 087)**	**(222 087)**	**(12 361)**	**5.6%**	**(143 985)**	**64.8%**	**(13 138)**	**5.9%**	**(169 484)**	**76.3%**	**(1 781)**	**21.5%**	**637.8%**
Repayment of borrowing	(222 087)	(222 087)	(12 361)	5.6%	(143 985)	64.8%	(13 138)	5.9%	(169 484)	76.3%	(1 781)	21.5%	637.8%
Net Cash from/(used) Financing Activities	**918 697**	**918 697**	**(2 434)**	**(.3%)**	**(123 993)**	**(13.5%)**	**4 169**	**.5%**	**(122 259)**	**(13.3%)**	**(2 737)**	**(42.1%)**	**(252.3%)**
Net Increase/(Decrease) in cash held	**585 507**	**605 505**	**136 915**	**23.4%**	**1 120 650**	**191.4%**	**1 185 078**	**195.7%**	**2 442 643**	**403.4%**	**1 429 030**	**241.7%**	**(17.1%)**
Cash/cash equivalents at the year begin:	3 755 814	3 755 814	5 894 540	156.9%	6 031 456	160.6%	7 152 105	190.4%	5 894 540	156.9%	4 814 630	146.7%	48.5%
Cash/cash equivalents at the year end:	**4 341 321**	**4 361 320**	**6 031 456**	**138.9%**	**7 152 105**	**164.7%**	**8 337 183**	**191.2%**	**8 337 183**	**191.2%**	**6 243 660**	**166.2%**	**33.5%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	302 458	8.9%	147 183	4.4%	108 343	3.2%	2 823 365	83.5%	3 381 349	28.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	706 767	34.3%	119 252	5.8%	64 948	3.1%	1 170 913	56.8%	2 061 880	17.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	247 366	11.6%	109 596	5.2%	60 383	2.8%	1 709 941	80.4%	2 127 286	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	95 212	9.4%	44 696	4.4%	33 608	3.3%	842 970	82.9%	1 016 486	8.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	69 454	6.7%	32 925	3.2%	27 671	2.7%	912 220	87.5%	1 042 269	8.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 079	1.4%	1 587	2.1%	1 500	2.0%	70 314	94.4%	74 480	.6%	-	-	-
Interest on Arrear Debtor Accounts	39 174	2.9%	33 381	2.5%	30 363	2.2%	1 253 352	92.4%	1 356 270	11.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 955	5.2%	17 058	2.7%	12 356	2.0%	570 050	90.1%	632 419	5.4%	-	-	-
Total By Income Source	**1 494 465**	**12.8%**	**505 677**	**4.3%**	**339 173**	**2.9%**	**9 353 125**	**80.0%**	**11 692 439**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	34 344	14.6%	17 256	7.3%	10 037	4.3%	173 799	73.8%	235 436	2.0%	-	-	-
Commercial	840 822	30.1%	174 695	6.3%	90 085	3.2%	1 689 005	60.4%	2 794 608	23.9%	-	-	-
Households	611 797	7.4%	309 311	3.7%	235 772	2.8%	7 159 965	86.1%	8 316 844	71.1%	-	-	-
Other	7 501	2.2%	4 415	1.3%	3 279	.9%	330 356	95.6%	345 551	3.0%	-	-	-
Total By Customer Group	**1 494 465**	**12.8%**	**505 677**	**4.3%**	**339 173**	**2.9%**	**9 353 125**	**80.0%**	**11 692 439**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	565 001	100.0%	-	-	-	-	-	-	565 001	32.5%
Bulk Water	200 489	100.0%	-	-	-	-	-	-	200 489	11.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	49 680	100.0%	-	-	-	-	-	-	49 680	2.9%
Trade Creditors	923 892	100.0%	-	-	-	-	-	-	923 892	53.1%
Auditor-General	24	100.0%	-	-	-	-	-	-	24	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 739 086**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**1 739 086**	**100.0%**

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**39 307 283**	**40 528 538**	**9 384 514**	**23.9%**	**10 117 382**	**25.7%**	**10 447 776**	**25.8%**	**29 949 672**	**73.9%**	**7 845 959**	**70.1%**	**33.2%**
Property rates	7 610 948	7 610 948	1 631 518	21.4%	1 777 558	23.4%	2 372 694	31.2%	5 781 769	76.0%	1 742 387	85.4%	36.2%
Property rates - penalties and collection charges	103 246	110 003	22 131	21.4%	18 292	17.7%	30 567	27.8%	70 989	64.5%	29 938	81.3%	2.1%
Service charges - electricity revenue	13 573 620	13 573 620	3 223 918	23.8%	2 933 076	21.6%	2 826 906	20.8%	8 983 900	66.2%	2 360 318	66.2%	19.8%
Service charges - water revenue	4 618 593	4 398 660	1 118 577	24.2%	1 269 417	27.5%	1 054 503	24.0%	3 442 496	78.3%	858 768	71.1%	22.8%
Service charges - sanitation revenue	2 712 507	2 932 440	627 586	23.1%	807 255	29.8%	716 866	24.4%	2 151 707	73.4%	447 475	68.5%	60.2%
Service charges - refuse revenue	1 060 922	1 236 048	295 444	27.8%	300 045	28.3%	305 171	24.7%	900 660	72.9%	283 545	80.0%	7.6%
Service charges - other	467 740	385 942	113 606	24.3%	98 524	21.1%	108 342	28.1%	320 471	83.0%	94 077	66.0%	15.2%
Rental of facilities and equipment	293 594	269 185	45 225	15.4%	61 229	20.9%	64 559	24.0%	171 013	63.5%	77 295	66.8%	(16.5%)
Interest earned - external investments	420 118	419 785	133 593	31.8%	228 389	54.4%	95 371	22.7%	457 353	108.9%	93 187	67.9%	2.3%
Interest earned - outstanding debtors	107 685	110 061	26 050	24.2%	28 075	26.1%	39 848	36.2%	93 973	85.4%	36 451	68.2%	9.3%
Dividends received	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Fines	466 534	1 345 970	51 342	11.0%	600 069	128.6%	272 053	20.2%	923 463	68.6%	30 501	43.0%	792.0%
Licences and permits	707	707	262	37.1%	198	28.0%	309	43.7%	769	108.8%	274	132.5%	12.9%
Agency services	584 677	613 668	134 372	23.0%	139 176	23.8%	130 254	21.2%	403 802	65.8%	119 491	69.1%	9.0%
Transfers recognised - operational	5 690 916	5 981 152	1 327 744	23.3%	1 315 622	23.1%	2 024 693	33.9%	4 668 059	78.0%	1 350 974	65.9%	49.9%
Other own revenue	1 575 476	1 520 349	633 146	40.2%	540 458	34.3%	405 615	26.7%	1 579 220	103.9%	321 280	58.2%	26.2%
Gains on disposal of PPE	20 000	20 000	-	-	-	-	27	.1%	27	.1%	-	-	(100.0%)
Operating Expenditure	**36 783 121**	**39 289 855**	**9 556 681**	**26.0%**	**8 996 377**	**24.5%**	**8 543 775**	**21.7%**	**27 096 833**	**69.0%**	**7 788 587**	**72.9%**	**9.7%**
Employee related costs	8 740 592	8 975 982	2 050 690	23.5%	2 469 840	28.3%	2 075 330	23.1%	6 595 860	73.5%	1 829 995	73.3%	13.4%
Remuneration of councillors	134 301	134 301	29 977	22.3%	29 944	22.3%	30 097	22.4%	90 018	67.0%	33 777	73.5%	(10.9%)
Debt impairment	1 481 233	2 901 416	716 878	48.4%	725 604	49.0%	956 095	33.0%	2 398 577	82.7%	1 027 167	122.1%	(6.9%)
Depreciation and asset impairment	2 795 813	2 795 813	487 797	17.4%	524 352	18.8%	570 418	20.4%	1 582 568	56.6%	457 856	54.6%	24.6%
Finance charges	1 809 644	1 770 696	362 763	20.0%	373 201	20.6%	348 869	19.7%	1 084 833	61.3%	401 765	84.0%	(13.2%)
Bulk purchases	12 477 870	12 337 554	4 204 034	33.7%	2 558 640	20.5%	2 515 607	20.4%	9 278 280	75.2%	2 338 552	73.9%	7.6%
Other Materials	44 945	44 945	-	-	-	-	-	-	-	-	-	-	-
Contracted services	3 850 659	4 367 731	672 552	17.5%	901 636	23.4%	817 410	18.7%	2 391 598	54.8%	661 494	59.7%	23.6%
Transfers and grants	299 689	365 476	57 167	19.1%	173 800	58.0%	95 509	26.1%	326 476	89.3%	74 264	30.1%	28.6%
Other expenditure	5 148 375	5 595 921	974 531	18.9%	1 238 908	24.1%	1 132 523	20.2%	3 345 962	59.8%	958 644	63.6%	18.1%
Loss on disposal of PPE	-	20	293	-	451	-	1 918	9 588.0%	2 661	13 307.0%	5 072	2 132 841.0%	(62.2%)
Surplus/(Deficit)	**2 524 162**	**1 238 684**	**(172 167)**		**1 121 006**		**1 904 000**		**2 852 839**		**57 372**		
Transfers recognised - capital	2 654 718	3 021 231	43 230	1.6%	496 128	18.7%	746 897	24.7%	1 286 256	42.6%	252 084	33.8%	196.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**5 178 880**	**4 259 915**	**(128 937)**		**1 617 134**		**2 650 898**		**4 139 095**		**309 456**		
Taxation	528 805	358 437	8 308	1.6%	8 775	1.7%	238 844	66.6%	255 927	71.4%	8 229	5.0%	2 802.6%
Surplus/(Deficit) after taxation	**4 650 075**	**3 901 478**	**(137 245)**		**1 608 359**		**2 412 054**		**3 883 168**		**301 228**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**4 650 075**	**3 901 478**	**(137 245)**		**1 608 359**		**2 412 054**		**3 883 168**		**301 228**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**4 650 075**	**3 901 478**	**(137 245)**		**1 608 359**		**2 412 054**		**3 883 168**		**301 228**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**10 875 150**	**10 827 949**	**892 648**	**8.2%**	**766 931**	**7.1%**	**1 848 848**	**17.1%**	**3 508 427**	**32.4%**	**1 346 119**	**36.5%**	**37.3%**
National Government	2 654 718	2 756 315	904 880	34.1%	(618 411)	(23.3%)	292 169	10.6%	578 638	21.0%	248 044	23.0%	17.8%
Provincial Government	-	-	(171 002)	-	516 863	-	412 564	-	758 425	-	19 226	353.9%	2 045.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**2 654 718**	**2 756 315**	**733 878**	**27.6%**	**(101 548)**	**(3.8%)**	**704 733**	**25.6%**	**1 337 063**	**48.5%**	**267 270**	**27.4%**	**163.7%**
Borrowing	3 276 000	3 276 000	174 491	5.3%	257 977	7.9%	655 646	20.0%	1 088 115	33.2%	320 416	35.1%	104.6%
Internally generated funds	4 481 367	4 530 718	(15 118)	(.3%)	609 899	13.6%	488 469	10.8%	1 083 249	23.9%	474 435	35.2%	3.0%
Public contributions and donations	463 065	264 916	(602)	(.1%)	602	.1%	-	-	-	-	283 998	100.2%	(100.0%)
Capital Expenditure Standard Classification	**10 875 150**	**10 827 949**	**892 648**	**8.2%**	**766 931**	**7.1%**	**1 848 848**	**17.1%**	**3 508 427**	**32.4%**	**1 346 119**	**36.5%**	**37.3%**
Governance and Administration	**1 838 847**	**2 149 033**	**(36 767)**	**(2.0%)**	**96 421**	**5.2%**	**157 275**	**7.3%**	**216 929**	**10.1%**	**107 063**	**16.5%**	**46.9%**
Executive & Council	143 880	153 948	(1 448)	(1.0%)	3 111	2.2%	7 643	5.0%	9 306	6.0%	1 112	2.1%	587.3%
Budget & Treasury Office	3 199	3 306	(7 259)	(226.9%)	7 512	234.8%	638	19.3%	891	27.0%	(104)	13.7%	(713.5%)
Corporate Services	1 691 768	1 991 779	(28 060)	(1.7%)	85 798	5.1%	148 994	7.5%	206 732	10.4%	106 055	17.8%	40.5%
Community and Public Safety	**2 026 296**	**2 009 122**	**(166 544)**	**(8.2%)**	**435 591**	**21.5%**	**415 995**	**20.7%**	**685 041**	**34.1%**	**213 179**	**41.7%**	**95.1%**
Community & Social Services	138 536	138 759	(3 520)	(2.5%)	22 989	16.6%	15 827	11.4%	35 296	25.4%	31 209	25.4%	(49.3%)
Sport And Recreation	166 400	161 830	(3 627)	(2.2%)	37 996	22.8%	27 243	16.8%	61 612	38.1%	1 669	15.2%	1 532.3%
Public Safety	162 800	252 943	9 842	6.0%	15 557	9.6%	25 293	10.0%	50 692	20.0%	1 390	3.5%	1 719.6%
Housing	1 473 534	1 383 534	(197 384)	(13.4%)	380 675	25.8%	332 506	24.0%	515 797	37.3%	176 337	54.3%	88.6%
Health	85 026	72 056	28 145	33.1%	(21 626)	(25.4%)	15 126	21.0%	21 645	30.0%	2 574	13.2%	487.6%
Economic and Environmental Services	**3 495 610**	**3 245 875**	**1 423 816**	**40.7%**	**(979 827)**	**(28.0%)**	**561 744**	**17.3%**	**1 005 733**	**31.0%**	**237 654**	**21.9%**	**136.4%**
Planning and Development	964 908	766 508	281 942	29.2%	(212 721)	(22.0%)	90 361	11.8%	159 582	20.8%	41 620	8.5%	117.1%
Road Transport	2 468 872	2 406 037	993 694	40.2%	(619 131)	(25.1%)	443 569	18.4%	818 132	34.0%	196 785	26.8%	125.4%
Environmental Protection	61 830	73 330	148 180	239.7%	(147 975)	(239.3%)	27 814	37.9%	28 019	38.2%	(751)	.6%	(3 803.6%)
Trading Services	**3 514 397**	**3 423 919**	**(327 857)**	**(9.3%)**	**1 214 747**	**34.6%**	**713 834**	**20.8%**	**1 600 724**	**46.8%**	**788 223**	**52.0%**	**(9.4%)**
Electricity	2 221 762	2 185 034	(203 709)	(9.2%)	750 931	33.8%	461 965	21.1%	1 009 187	46.2%	595 692	60.1%	(22.4%)
Water	654 951	654 951	(67 514)	(10.3%)	251 740	38.4%	124 378	19.0%	308 605	47.1%	179 789	71.7%	(30.8%)
Waste Water Management	436 634	436 634	(44 924)	(10.3%)	44 333	10.2%	206 328	47.3%	205 736	47.1%	-	7.1%	(100.0%)
Waste Management	201 050	147 300	(11 709)	(5.8%)	167 742	83.4%	(78 837)	(53.5%)	77 196	52.4%	12 742	9.5%	(718.7%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**39 572 706**	**41 389 190**	**8 437 764**	**21.3%**	**8 887 870**	**22.5%**	**10 769 905**	**26.0%**	**28 095 539**	**67.9%**	**9 034 298**	**67.4%**	**19.2%**
Ratepayers and other	**30 699 269**	**32 121 877**	**7 193 265**	**23.4%**	**7 225 754**	**23.5%**	**7 225 371**	**22.5%**	**21 644 390**	**67.4%**	**6 326 404**	**67.6%**	**14.2%**
Government - operating	5 690 916	5 981 152	1 327 744	23.3%	1 324 549	23.3%	2 733 142	45.7%	5 385 435	90.0%	1 350 972	65.9%	102.3%
Government - capital	2 654 718	2 756 315	(242 888)	(9.1%)	327 580	12.3%	440 635	16.0%	525 327	19.1%	1 231 856	68.7%	(64.2%)
Interest	527 803	529 846	159 643	30.2%	9 987	1.9%	370 757	70.0%	540 387	102.0%	125 066	66.9%	196.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(31 942 115)**	**(34 064 965)**	**(8 159 622)**	**25.5%**	**(7 201 812)**	**22.5%**	**(6 934 709)**	**20.4%**	**(22 296 143)**	**65.5%**	**(5 919 754)**	**67.8%**	**17.1%**
Suppliers and employees	(30 132 471)	(32 294 269)	(7 753 849)	25.7%	(6 773 972)	22.5%	(6 383 016)	19.8%	(20 910 837)	64.8%	(5 443 594)	66.6%	17.3%
Finance charges	(1 809 644)	(1 770 696)	(362 763)	20.0%	(255 946)	14.1%	(454 302)	25.7%	(1 073 011)	60.6%	(401 898)	84.0%	13.0%
Transfers and grants	-	-	(43 010)	-	(171 894)	-	(97 391)	-	(312 295)	-	(74 264)		31.1%
Net Cash from/(used) Operating Activities	**7 630 590**	**7 324 225**	**278 142**	**3.6%**	**1 686 058**	**22.1%**	**3 835 196**	**52.4%**	**5 799 396**	**79.2%**	**3 114 544**	**65.5%**	**23.1%**
Cash Flow from Investing Activities													
Receipts	**(845 147)**	**(674 018)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	20 000	19 980	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(25 164)	(12 476)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(839 983)	(681 522)	-	-	-	-	-	-	-	-	-	-	-
Payments	**(10 331 390)**	**(10 286 550)**	**(1 756 448)**	**17.0%**	**(1 244 225)**	**12.0%**	**(1 762 392)**	**17.1%**	**(4 763 065)**	**46.3%**	**(1 358 086)**	**48.8%**	**29.8%**
Capital assets	(10 331 390)	(10 286 550)	(1 756 448)	17.0%	(1 244 225)	12.0%	(1 762 392)	17.1%	(4 763 065)	46.3%	(1 358 086)	48.8%	29.8%
Net Cash from/(used) Investing Activities	**(11 176 537)**	**(10 960 568)**	**(1 756 448)**	**15.7%**	**(1 244 225)**	**11.1%**	**(1 762 392)**	**16.1%**	**(4 763 065)**	**43.5%**	**(1 358 086)**	**44.8%**	**29.8%**
Cash Flow from Financing Activities													
Receipts	**3 276 000**	**3 276 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**29.4%**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 276 000	3 276 000	-	-	-	-	-	-	-	-	-	29.4%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(981 893)**	**(981 893)**	**(550 581)**	**56.1%**	**(1 087 504)**	**110.8%**	**(225 082)**	**22.9%**	**(1 863 167)**	**189.8%**	**(255 661)**	**159.1%**	**(12.0%)**
Repayment of borrowing	(981 893)	(981 893)	(550 581)	56.1%	(1 087 504)	110.8%	(225 082)	22.9%	(1 863 167)	189.8%	(255 661)	159.1%	(12.0%)
Net Cash from/(used) Financing Activities	**2 294 107**	**2 294 107**	**(550 581)**	**(24.0%)**	**(1 087 504)**	**(47.4%)**	**(225 082)**	**(9.8%)**	**(1 863 167)**	**(81.2%)**	**(255 661)**	**(32.9%)**	**(12.0%)**
Net Increase/(Decrease) in cash held	**(1 251 839)**	**(1 342 236)**	**(2 028 887)**	**162.1%**	**(645 671)**	**51.6%**	**1 847 722**	**(137.7%)**	**(826 836)**	**61.6%**	**1 500 797**	**95.6%**	**23.1%**
Cash/cash equivalents at the year begin:	6 324 252	5 327 242	4 966 394	78.5%	2 937 507	46.4%	2 291 836	43.0%	4 966 394	93.2%	4 356 424	92.1%	(47.4%)
Cash/cash equivalents at the year end:	**5 072 413**	**3 985 006**	**2 937 507**	**57.9%**	**2 291 836**	**45.2%**	**4 139 558**	**103.9%**	**4 139 558**	**103.9%**	**5 857 221**	**92.6%**	**(29.3%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	703 407	13.8%	219 159	4.3%	161 945	3.2%	4 009 756	78.7%	5 094 267	26.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	852 597	19.0%	265 515	5.9%	262 322	5.8%	3 112 949	69.3%	4 493 382	23.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	487 471	9.3%	89 271	1.7%	64 133	1.2%	4 579 558	87.7%	5 220 434	27.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	468 938	14.5%	146 106	4.5%	107 963	3.3%	2 511 597	77.6%	3 234 604	17.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	128 742	17.6%	54 981	7.5%	47 406	6.5%	500 489	68.4%	731 618	3.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5 688	2.1%	5 167	1.9%	5 090	1.8%	259 445	94.2%	275 388	1.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**2 646 842**	**13.9%**	**780 199**	**4.1%**	**648 859**	**3.4%**	**14 973 792**	**78.6%**	**19 049 692**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	3.1%	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	33.7%	-	-	-
Households	1 140 932	9.7%	569 231	4.8%	316 963	2.7%	9 736 744	82.8%	11 763 870	61.8%	-	-	-
Other	5 688	2.1%	5 167	1.9%	5 090	1.8%	259 445	94.2%	275 388	1.4%	-	-	-
Total By Customer Group	**2 646 842**	**13.9%**	**780 199**	**4.1%**	**648 859**	**3.4%**	**14 973 792**	**78.6%**	**19 049 692**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	806 815	100.0%	-	-	-	-	-	-	806 815	28.3%
Bulk Water	298 035	100.0%	-	-	-	-	-	-	298 035	10.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	571 246	87.7%	48 393	7.4%	1 480	.2%	30 588	4.7%	651 707	22.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 016 011	92.5%	29	-	385	-	82 066	7.5%	1 098 491	38.5%
Total	**2 692 107**	**94.3%**	**48 422**	**1.7%**	**1 865**	**.1%**	**112 654**	**3.9%**	**2 855 048**	**100.0%**

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Reggie Bogo	011 358 3618

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**24 939 484**	**25 110 962**	**6 445 122**	**25.8%**	**5 985 774**	**24.0%**	**6 266 314**	**25.0%**	**18 697 210**	**74.5%**	**5 772 592**	**76.5%**	**8.6%**
Property rates	4 888 154	4 888 154	1 181 188	24.2%	1 224 260	25.0%	1 234 021	25.2%	3 639 469	74.5%	1 212 212	74.2%	1.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 714 755	9 714 755	2 714 663	27.9%	2 039 747	21.0%	2 090 843	21.5%	6 845 253	70.5%	2 252 383	74.7%	(7.2%)
Service charges - water revenue	3 071 955	3 155 955	750 011	24.4%	820 316	26.7%	730 752	23.2%	2 301 078	72.9%	682 088	74.4%	7.1%
Service charges - sanitation revenue	737 535	737 535	177 296	24.0%	190 539	25.8%	178 959	24.3%	546 794	74.1%	165 327	72.9%	8.2%
Service charges - refuse revenue	996 597	1 009 097	250 426	25.1%	253 900	25.5%	254 564	25.2%	758 890	75.2%	197 786	73.7%	28.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	268 884	264 965	18 553	6.9%	35 460	13.2%	17 948	6.8%	71 962	27.2%	33 798	62.4%	(46.9%)
Interest earned - external investments	66 622	66 824	12 370	18.6%	6 550	9.8%	6 982	10.4%	25 902	38.8%	9 861	80.0%	(29.2%)
Interest earned - outstanding debtors	227 379	227 253	86 156	37.9%	89 915	39.5%	97 780	43.0%	273 851	120.5%	88 611	100.6%	10.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	75 022	199 022	1 315	1.8%	537	.7%	171 049	85.9%	172 901	86.9%	775	3.9%	21 971.5%
Licences and permits	58 578	58 578	9 376	16.0%	14 042	24.0%	12 505	21.3%	35 923	61.3%	13 574	72.8%	(7.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	3 174 408	3 377 197	1 050 384	33.1%	1 065 550	33.6%	977 016	28.9%	3 092 950	91.6%	864 609	93.9%	13.0%
Other own revenue	1 659 596	1 411 626	193 384	11.7%	244 224	14.7%	493 895	35.0%	931 503	66.0%	249 935	62.6%	97.6%
Gains on disposal of PPE	-	-	-	-	734	-	-	-	734	-	1 632	-	(100.0%)
Operating Expenditure	**23 839 956**	**24 589 717**	**6 093 362**	**25.6%**	**6 844 862**	**28.7%**	**5 423 600**	**22.1%**	**18 361 823**	**74.7%**	**5 213 009**	**71.6%**	**4.0%**
Employee related costs	6 599 935	6 497 928	1 550 097	23.5%	1 805 713	27.4%	1 582 982	24.4%	4 938 792	76.0%	1 428 000	73.2%	10.9%
Remuneration of councillors	109 043	109 637	25 370	23.3%	25 253	23.2%	24 465	22.3%	75 088	68.5%	28 480	77.5%	(14.1%)
Debt impairment	650 518	761 280	97 199	14.9%	528 066	81.2%	255 822	33.6%	881 087	115.7%	374 859	64.6%	(31.8%)
Depreciation and asset impairment	1 116 341	1 123 978	242 298	21.7%	311 784	27.9%	253 511	22.6%	807 592	71.9%	335 722	73.6%	(24.5%)
Finance charges	898 191	937 453	90 634	10.1%	365 338	40.7%	99 625	10.6%	555 598	59.3%	100 632	62.8%	(1.0%)
Bulk purchases	8 129 270	8 138 665	2 646 666	32.6%	1 729 336	21.3%	1 652 498	20.3%	6 028 501	74.1%	1 500 648	74.4%	10.1%
Other Materials	410 262	316 101	35 230	8.6%	86 216	21.0%	51 041	16.1%	172 488	54.6%	105 161	77.8%	(51.5%)
Contracted services	2 002 023	2 419 396	518 318	25.9%	814 093	40.7%	736 678	30.4%	2 069 089	85.5%	500 109	74.8%	47.3%
Transfers and grants	262 327	257 166	25 593	9.8%	146 469	55.8%	30 418	11.8%	202 480	78.7%	62 979	65.6%	(51.7%)
Other expenditure	3 662 046	4 028 112	861 435	23.5%	1 032 593	28.2%	735 999	18.3%	2 630 027	65.3%	807 713	64.1%	(8.9%)
Loss on disposal of PPE	-	1	522	-	-	-	560	56 016.2%	1 082	108 243.6%	(31 293)	-	(101.8%)
Surplus/(Deficit)	**1 099 528**	**521 245**	**351 760**		**(859 088)**		**842 715**		**335 387**		**559 582**		
Transfers recognised - capital	2 544 400	2 623 113	578 198	22.7%	569 885	22.4%	464 657	17.7%	1 612 740	61.5%	345 120	57.8%	34.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**3 643 928**	**3 144 357**	**929 957**		**(289 203)**		**1 307 372**		**1 948 126**		**904 702**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**3 643 928**	**3 144 357**	**929 957**		**(289 203)**		**1 307 372**		**1 948 126**		**904 702**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3 643 928**	**3 144 357**	**929 957**		**(289 203)**		**1 307 372**		**1 948 126**		**904 702**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3 643 928**	**3 144 357**	**929 957**		**(289 203)**		**1 307 372**		**1 948 126**		**904 702**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**4 167 987**	**4 388 781**	**788 529**	**18.9%**	**992 998**	**23.8%**	**581 289**	**13.2%**	**2 362 816**	**53.8%**	**671 737**	**52.5%**	**(13.5%)**
National Government	2 529 271	2 591 309	592 202	23.4%	662 968	26.2%	353 333	13.6%	1 608 503	62.1%	343 037	59.5%	3.0%
Provincial Government	15 129	27 304	-	-	678	4.5%	3 870	14.2%	4 548	16.7%	2 222	7.3%	74.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	4 500	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**2 544 400**	**2 623 113**	**592 202**	**23.3%**	**663 646**	**26.1%**	**357 203**	**13.6%**	**1 613 051**	**61.5%**	**345 259**	**57.8%**	**3.5%**
Borrowing	1 500 000	1 500 000	185 408	12.4%	306 346	20.4%	200 783	13.4%	692 537	46.2%	216 935	48.7%	(7.4%)
Internally generated funds	43 487	189 569	3 397	7.8%	8 388	19.3%	9 908	5.2%	21 693	11.4%	97 834	43.5%	(89.9%)
Public contributions and donations	80 100	76 100	7 522	9.4%	14 618	18.2%	13 395	17.6%	35 535	46.7%	11 710	47.5%	14.4%
Capital Expenditure Standard Classification	**4 167 987**	**4 388 781**	**788 529**	**18.9%**	**992 998**	**23.8%**	**581 289**	**13.2%**	**2 362 816**	**53.8%**	**671 737**	**52.5%**	**(13.5%)**
Governance and Administration	**336 029**	**420 840**	**78 818**	**23.5%**	**131 211**	**39.0%**	**65 567**	**15.6%**	**275 596**	**65.5%**	**78 554**	**31.3%**	**(16.5%)**
Executive & Council	187 229	254 968	61 445	32.8%	101 997	54.5%	43 906	17.2%	207 347	81.3%	51 425	39.2%	(14.6%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	148 800	165 872	17 373	11.7%	29 214	19.6%	21 661	13.1%	68 249	41.1%	27 129	25.6%	(20.2%)
Community and Public Safety	**1 096 442**	**1 177 005**	**67 442**	**6.2%**	**126 288**	**11.5%**	**109 428**	**9.3%**	**303 157**	**25.8%**	**97 124**	**46.1%**	**12.7%**
Community & Social Services	17 600	39 448	2 000	11.4%	5 358	30.4%	3 233	8.2%	10 590	26.8%	1 938	12.5%	66.8%
Sport And Recreation	112 000	134 400	4 299	3.8%	18 071	16.1%	16 166	12.0%	38 535	28.7%	22 031	54.7%	(26.6%)
Public Safety	32 037	32 037	8 913	27.8%	5 358	16.7%	3 852	12.0%	18 124	56.6%	7 310	18.0%	(47.3%)
Housing	901 305	926 921	50 274	5.6%	90 621	10.1%	72 925	7.9%	213 821	23.1%	64 154	50.5%	13.7%
Health	33 500	44 200	1 956	5.8%	6 879	20.5%	13 252	30.0%	22 087	50.0%	1 691	26.4%	683.9%
Economic and Environmental Services	**1 565 770**	**1 565 770**	**432 424**	**27.6%**	**459 420**	**29.3%**	**219 634**	**14.0%**	**1 111 478**	**71.0%**	**258 170**	**61.0%**	**(14.9%)**
Planning and Development	2 800	2 800	83	3.0%	282	10.1%	1 792	64.0%	2 157	77.0%	187	22.5%	860.7%
Road Transport	1 561 470	1 561 470	432 267	27.7%	458 084	29.3%	217 800	13.9%	1 108 151	71.0%	252 858	61.0%	(13.9%)
Environmental Protection	1 500	1 500	74	4.9%	1 054	70.3%	43	2.9%	1 171	78.0%	5 126	70.5%	(99.2%)
Trading Services	**1 156 246**	**1 211 666**	**208 694**	**18.0%**	**272 922**	**23.6%**	**183 252**	**15.1%**	**664 868**	**54.9%**	**232 533**	**55.2%**	**(21.2%)**
Electricity	642 500	625 500	104 934	16.3%	152 559	23.7%	112 463	18.0%	369 956	59.1%	100 595	55.8%	11.8%
Water	149 600	145 600	22 896	15.3%	19 602	13.1%	14 434	9.9%	56 932	39.1%	23 437	56.8%	(38.4%)
Waste Water Management	349 146	425 566	80 418	23.0%	98 753	28.3%	54 971	12.9%	234 142	55.0%	107 846	55.3%	(49.0%)
Waste Management	15 000	15 000	446	3.0%	2 008	13.4%	1 384	9.2%	3 838	25.6%	655	10.5%	111.2%
Other	**13 500**	**13 500**	**1 150**	**8.5%**	**3 158**	**23.4%**	**3 408**	**25.2%**	**7 716**	**57.2%**	**5 355**	**71.2%**	**(36.4%)**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**26 355 426**	**26 595 544**	**6 848 256**	**26.0%**	**6 554 924**	**24.9%**	**6 730 972**	**25.3%**	**20 134 151**	**75.7%**	**5 753 626**	**76.7%**	**17.0%**
Ratepayers and other	**20 449 216**	**20 360 471**	**5 121 148**	**25.0%**	**4 823 025**	**23.6%**	**5 184 537**	**25.5%**	**15 128 710**	**74.3%**	**4 445 426**	**75.2%**	**16.6%**
Government - operating	3 166 498	3 377 197	1 050 384	33.2%	1 065 550	33.7%	977 016	28.9%	3 092 950	91.6%	864 609	93.8%	13.0%
Government - capital	2 544 400	2 623 113	578 198	22.7%	569 885	22.4%	464 657	17.7%	1 612 740	61.5%	345 120	59.3%	34.6%
Interest	195 312	234 763	98 525	50.4%	96 465	49.4%	104 762	44.6%	299 752	127.7%	98 472	158.5%	6.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(21 903 700)**	**(22 952 875)**	**(7 879 039)**	**36.0%**	**(6 133 703)**	**28.0%**	**(4 401 838)**	**19.2%**	**(18 414 581)**	**80.2%**	**(3 713 521)**	**79.6%**	**18.5%**
Suppliers and employees	(20 768 836)	(21 758 699)	(7 762 812)	37.4%	(5 621 896)	27.1%	(4 271 796)	19.6%	(17 656 504)	81.1%	(3 549 909)	80.4%	20.3%
Finance charges	(898 191)	(937 010)	(90 634)	10.1%	(365 338)	40.7%	(99 625)	10.6%	(555 598)	59.3%	(100 632)	62.9%	(1.0%)
Transfers and grants	(236 673)	(257 166)	(25 593)	10.8%	(146 469)	61.9%	(30 418)	11.8%	(202 480)	78.7%	(62 979)	72.6%	(51.7%)
Net Cash from/(used) Operating Activities	**4 451 726**	**3 642 669**	**(1 030 784)**	**(23.2%)**	**421 221**	**9.5%**	**2 329 133**	**63.9%**	**1 719 571**	**47.2%**	**2 040 105**	**59.6%**	**14.2%**
Cash Flow from Investing Activities													
Receipts	**(51 447)**	**(11 939)**	**378 561**	**(735.8%)**	**679 697**	**(1 321.2%)**	**(242 648)**	**2 032.4%**	**815 610**	**(6 831.6%)**	**(30 792)**	**(2 589.1%)**	**688.0%**
Proceeds on disposal of PPE	-	-	22 059	-	35 340	-	27 168	-	84 568	-	93 105	-	(70.8%)
Decrease in non-current debtors	-	-	264 302	-	595 243	-	(66 421)	-	793 124	-	21 540	-	(408.4%)
Decrease in other non-current receivables	48 553	48 553	108 416	223.3%	(35 887)	(73.9%)	(234 581)	(483.1%)	(162 052)	(333.8%)	(172 678)	-	35.8%
Decrease (increase) in non-current investments	(100 000)	(60 492)	(16 216)	16.2%	85 000	(85.0%)	31 186	(51.6%)	99 970	(165.3%)	27 241	(249.4%)	14.5%
Payments	**(4 012 608)**	**(4 269 986)**	**(788 529)**	**19.7%**	**(978 758)**	**24.4%**	**(527 616)**	**12.4%**	**(2 294 902)**	**53.7%**	**(671 737)**	**54.4%**	**(21.5%)**
Capital assets	(4 012 608)	(4 269 986)	(788 529)	19.7%	(978 758)	24.4%	(527 616)	12.4%	(2 294 902)	53.7%	(671 737)	54.4%	(21.5%)
Net Cash from/(used) Investing Activities	**(4 064 055)**	**(4 281 925)**	**(409 968)**	**10.1%**	**(299 061)**	**7.4%**	**(770 264)**	**18.0%**	**(1 479 293)**	**34.5%**	**(702 529)**	**41.8%**	**9.6%**
Cash Flow from Financing Activities													
Receipts	**1 523 200**	**1 508 401**	**1 459 742**	**95.8%**	**152 777**	**10.0%**	**5 369 662**	**356.0%**	**6 982 181**	**462.9%**	**(278 040)**	**(.5%)**	**(2 031.3%)**
Short term loans	-	-	1 479 966	-	183 078	-	5 377 956	-	7 041 000	-	(275 000)	-	(2 055.6%)
Borrowing long term/refinancing	1 500 000	1 500 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	23 200	8 401	(20 224)	(87.2%)	(30 301)	(130.6%)	(8 293)	(98.7%)	(58 819)	(700.2%)	(3 040)	(18.0%)	172.8%
Payments	**(634 301)**	**(517 654)**	**(71 922)**	**11.3%**	**(614 801)**	**96.9%**	**(6 664 602)**	**1 287.5%**	**(7 351 324)**	**1 420.1%**	**(67 038)**	**62.8%**	**9 841.6%**
Repayment of borrowing	(634 301)	(517 654)	(71 922)	11.3%	(614 801)	96.9%	(6 664 602)	1 287.5%	(7 351 324)	1 420.1%	(67 038)	62.8%	9 841.6%
Net Cash from/(used) Financing Activities	**888 898**	**990 747**	**1 387 820**	**156.1%**	**(462 024)**	**(52.0%)**	**(1 294 940)**	**(130.7%)**	**(369 143)**	**(37.3%)**	**(345 078)**	**(39.9%)**	**275.3%**
Net Increase/(Decrease) in cash held	**1 276 569**	**351 491**	**(52 931)**	**(4.1%)**	**(339 863)**	**(26.6%)**	**263 929**	**75.1%**	**(128 865)**	**(36.7%)**	**992 498**	**(378.5%)**	**(73.4%)**
Cash/cash equivalents at the year begin:	1 416 667	851 985	847 816	59.8%	794 885	56.1%	455 021	53.4%	847 816	99.5%	486 230	122.9%	(6.4%)
Cash/cash equivalents at the year end:	**2 693 236**	**1 203 476**	**794 885**	**29.5%**	**455 021**	**16.9%**	**718 951**	**59.7%**	**718 951**	**59.7%**	**1 478 729**	**104.4%**	**(51.4%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	325 871	27.6%	23 433	2.0%	57 078	4.8%	774 447	65.6%	1 180 829	18.3%	143 493	12.2%	-
Trade and Other Receivables from Exchange Transactions - Electric	248 024	25.5%	7 962	.8%	25 331	2.6%	692 255	71.1%	973 573	15.1%	32 085	3.3%	-
Receivables from Non-exchange Transactions - Property Rates	444 104	22.9%	55 757	2.9%	67 766	3.5%	1 372 147	70.7%	1 939 774	30.1%	52 492	2.7%	-
Receivables from Exchange Transactions - Waste Water Manageme	62 086	27.4%	4 414	1.9%	10 158	4.5%	149 755	66.1%	226 414	3.5%	29 544	13.0%	-
Receivables from Exchange Transactions - Waste Management	84 419	23.6%	9 299	2.6%	13 480	3.8%	249 812	70.0%	357 010	5.5%	51 562	14.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	9 165	4.7%	1 339	.7%	1 389	.7%	181 338	93.8%	193 232	3.0%	635	.3%	-
Interest on Arrear Debtor Accounts	80 276	8.6%	20 161	2.2%	32 757	3.5%	803 952	85.8%	937 145	14.5%	61 288	6.5%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	51 508	8.0%	1 006	.2%	10 391	1.6%	581 493	90.2%	644 398	10.0%	151 719	23.5%	-
Total By Income Source	**1 305 454**	**20.2%**	**123 370**	**1.9%**	**218 350**	**3.4%**	**4 805 199**	**74.5%**	**6 452 373**	**100.0%**	**522 816**	**8.1%**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	457 130	25.3%	35 017	1.9%	51 709	2.9%	1 260 862	69.9%	1 804 718	28.0%	30 080	1.7%	-
Households	707 015	18.8%	74 892	2.0%	145 144	3.9%	2 838 333	75.4%	3 765 384	58.4%	474 773	12.6%	-
Other	141 309	16.0%	13 461	1.5%	21 497	2.4%	706 004	80.0%	882 271	13.7%	17 964	2.0%	-
Total By Customer Group	**1 305 454**	**20.2%**	**123 370**	**1.9%**	**218 350**	**3.4%**	**4 805 199**	**74.5%**	**6 452 373**	**100.0%**	**522 816**	**8.1%**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	482 329	100.0%	-	-	-	-	-	-	482 329	11.1%
Bulk Water	155 744	100.0%	-	-	-	-	-	-	155 744	3.6%
PAYE deductions	71 663	100.0%	-	-	-	-	-	-	71 663	1.7%
VAT (output less input)	(66 998)	100.0%	-	-	-	-	-	-	(66 998)	(1.5%)
Pensions / Retirement	86 778	100.0%	-	-	-	-	-	-	86 778	2.0%
Loan repayments	1 143 065	100.0%	-	-	-	-	-	-	1 143 065	26.4%
Trade Creditors	263 276	100.0%	-	-	-	-	-	-	263 276	6.1%
Auditor-General	579	100.0%	-	-	-	-	-	-	579	-
Other	2 197 359	100.0%	-	-	-	-	-	-	2 197 359	50.7%
Total	**4 333 796**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**4 333 796**	**100.0%**

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Umar Banda (acting)	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	**26 725 375**	**26 794 956**	**7 136 854**	**26.7%**	**7 003 006**	**26.2%**	**7 289 462**	**27.2%**	**21 429 322**	**80.0%**	**6 114 705**	**76.0%**	**19.2%**
Property rates	5 352 283	5 392 883	1 419 326	26.5%	1 512 537	28.3%	1 816 809	33.7%	4 748 672	88.1%	1 142 052	76.5%	59.1%
Property rates - penalties and collection charges	129 085	129 085	33 323	25.8%	32 843	25.4%	35 573	27.6%	101 740	78.8%	21 446	40.9%	65.9%
Service charges - electricity revenue	10 477 612	10 477 612	2 719 259	26.0%	2 533 646	24.2%	2 463 919	23.5%	7 716 824	73.7%	2 320 066	72.0%	6.2%
Service charges - water revenue	2 879 423	2 879 423	734 292	25.5%	736 248	25.6%	733 749	25.5%	2 204 290	76.6%	720 947	68.9%	1.8%
Service charges - sanitation revenue	776 193	776 193	195 353	25.2%	202 389	26.1%	201 851	26.0%	599 593	77.2%	185 320	73.0%	8.9%
Service charges - refuse revenue	513 927	513 927	128 064	24.9%	130 132	25.3%	128 931	25.1%	387 127	75.3%	120 979	76.4%	6.6%
Service charges - other	143 495	143 495	48 624	33.9%	46 069	32.1%	45 806	31.9%	140 499	97.9%	62 649	97.8%	(26.9%)
Rental of facilities and equipment	451 237	451 237	103 421	22.9%	123 430	27.4%	94 262	20.9%	321 113	71.2%	99 233	77.8%	(5.0%)
Interest earned - external investments	491 385	497 232	104 337	21.2%	88 126	17.9%	84 735	17.0%	277 197	55.7%	84 630	62.3%	.1%
Interest earned - outstanding debtors	114 629	114 629	41 093	35.8%	44 054	38.4%	46 756	40.8%	131 903	115.1%	40 877	101.3%	14.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	113 756	113 756	16 454	14.5%	15 984	14.1%	20 426	18.0%	52 864	46.5%	17 932	47.5%	13.9%
Licences and permits	25 094	25 094	7 331	29.2%	4 600	18.3%	10 887	43.4%	22 817	90.9%	4 499	96.0%	142.0%
Agency services	12 744	12 744	2 529	19.8%	1 480	11.6%	3 851	30.2%	7 860	61.7%	8 271	68.6%	(53.4%)
Transfers recognised - operational	2 584 010	2 640 964	764 681	29.6%	722 207	27.9%	801 390	30.3%	2 288 277	86.6%	499 645	88.1%	60.4%
Other own revenue	2 626 212	2 592 393	817 713	31.1%	804 404	30.6%	800 430	30.9%	2 422 548	93.4%	786 089	92.9%	1.8%
Gains on disposal of PPE	34 289	34 289	1 055	3.1%	4 857	14.2%	87	.3%	6 000	17.5%	71	40.7%	23.5%
Operating Expenditure	**26 853 285**	**26 942 593**	**6 157 152**	**22.9%**	**6 740 471**	**25.1%**	**6 060 308**	**22.5%**	**18 957 931**	**70.4%**	**5 481 818**	**70.1%**	**10.6%**
Employee related costs	7 353 431	7 412 240	1 653 945	22.5%	2 078 770	28.3%	1 671 064	22.5%	5 403 779	72.9%	1 614 772	74.0%	3.5%
Remuneration of councillors	93 026	93 026	24 148	26.0%	24 136	25.9%	24 082	25.9%	72 366	77.8%	20 911	74.9%	15.2%
Debt impairment	569 329	569 329	32 642	5.7%	32 776	5.8%	218 023	38.3%	283 441	49.8%	113 515	33.2%	92.1%
Depreciation and asset impairment	1 990 225	1 998 044	476 532	23.9%	494 286	24.8%	478 766	24.0%	1 449 584	72.6%	359 896	70.7%	33.0%
Finance charges	1 177 331	1 177 331	113 213	9.6%	393 978	33.5%	110 167	9.4%	617 358	52.4%	124 840	70.4%	(11.8%)
Bulk purchases	8 520 259	8 519 622	2 398 109	28.1%	1 872 306	22.0%	1 883 779	22.1%	6 154 194	72.2%	1 766 670	71.1%	6.6%
Other Materials	2 604	2 604	10 843	416.3%	(10 132)	(389.0%)	2 613	100.3%	3 323	127.6%	10 367	69.1%	(74.8%)
Contracted services	3 713 755	3 740 191	793 970	21.4%	1 053 128	28.4%	937 683	25.1%	2 784 781	74.5%	767 327	73.2%	22.2%
Transfers and grants	205 214	200 629	31 340	15.3%	51 846	25.3%	61 903	30.9%	145 088	72.3%	15 522	68.9%	298.8%
Other expenditure	3 227 845	3 229 292	622 417	19.3%	749 076	23.2%	671 901	20.8%	2 043 394	63.3%	686 402	61.9%	(2.1%)
Loss on disposal of PPE	265	285	(5)	(2.0%)	301	113.6%	328	115.0%	623	218.6%	1 596	57.5%	(79.5%)
Surplus/(Deficit)	**(127 910)**	**(147 637)**	**979 702**		**262 535**		**1 229 154**		**2 471 391**		**632 887**		
Transfers recognised - capital	3 377 740	3 406 939	788 060	23.3%	1 223 984	36.2%	754 205	22.1%	2 766 249	81.2%	641 946	88.1%	17.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**3 249 830**	**3 259 302**	**1 767 762**		**1 486 519**		**1 983 359**		**5 237 640**		**1 274 834**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**3 249 830**	**3 259 302**	**1 767 762**		**1 486 519**		**1 983 359**		**5 237 640**		**1 274 834**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3 249 830**	**3 259 302**	**1 767 762**		**1 486 519**		**1 983 359**		**5 237 640**		**1 274 834**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit) for the year	**3 249 830**	**3 259 302**	**1 767 762**		**1 486 519**		**1 983 359**		**5 237 640**		**1 274 834**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	**5 711 022**	**5 711 022**	**1 167 040**	**20.4%**	**1 618 568**	**28.3%**	**1 202 070**	**21.0%**	**3 987 678**	**69.8%**	**1 087 326**	**67.3%**	**10.6%**
National Government	2 590 694	2 590 694	369 649	14.3%	749 672	28.9%	536 577	20.7%	1 655 898	63.9%	319 577	47.8%	67.9%
Provincial Government	772 847	772 847	418 370	54.1%	474 069	61.3%	216 018	28.0%	1 108 457	143.4%	319 804	854.1%	(32.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	14 200	14 200	41	.3%	243	1.7%	1 611	11.3%	1 895	13.3%	841	13.3%	91.6%
Transfers recognised - capital	**3 377 741**	**3 377 741**	**788 060**	**23.3%**	**1 223 984**	**36.2%**	**754 206**	**22.3%**	**2 766 250**	**81.9%**	**640 222**	**88.0%**	**17.8%**
Borrowing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	195 289	13.0%	(100.0%)
Internally generated funds	1 333 281	1 333 281	378 980	28.4%	394 584	29.6%	447 864	33.6%	1 221 428	91.6%	251 815	108.9%	77.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	**5 711 022**	**5 711 022**	**1 167 040**	**20.4%**	**1 618 568**	**28.3%**	**1 202 070**	**21.0%**	**3 987 678**	**69.8%**	**1 087 326**	**67.3%**	**10.6%**
Governance and Administration	**492 059**	**492 059**	**41 752**	**8.5%**	**37 418**	**7.6%**	**47 716**	**9.7%**	**126 886**	**25.8%**	**42 138**	**21.0%**	**13.2%**
Executive & Council	295 691	295 691	705	.2%	2 468	.8%	1 059	.4%	4 232	1.4%	926	8.3%	14.4%
Budget & Treasury Office	180 668	180 668	22 506	12.5%	21 734	12.0%	23 012	12.7%	67 252	37.2%	37 374	35.7%	(38.4%)
Corporate Services	15 700	15 700	18 541	118.1%	13 216	84.2%	23 645	150.6%	55 402	352.9%	3 838	12.3%	516.1%
Community and Public Safety	**1 000 346**	**1 000 346**	**497 491**	**49.7%**	**576 125**	**57.6%**	**291 114**	**29.1%**	**1 364 730**	**136.4%**	**376 941**	**220.8%**	**(22.8%)**
Community & Social Services	154 387	154 387	6 075	3.9%	10 869	7.0%	9 134	5.9%	26 078	16.9%	4 836	21.0%	88.9%
Sport And Recreation	22 994	22 994	3 235	14.1%	4 076	17.7%	3 886	16.9%	11 197	48.7%	1 501	15.6%	158.9%
Public Safety	88 898	88 898	15 152	17.0%	11 692	13.2%	7 131	8.0%	33 975	38.2%	4 721	17.7%	51.0%
Housing	707 587	707 587	469 804	66.4%	543 082	76.8%	265 554	37.5%	1 278 440	180.7%	361 062	368.4%	(26.5%)
Health	26 480	26 480	3 225	12.2%	6 406	24.2%	5 409	20.4%	15 040	56.8%	4 821	33.0%	12.2%
Economic and Environmental Services	**1 796 930**	**1 796 930**	**221 409**	**12.3%**	**442 026**	**24.6%**	**394 910**	**22.0%**	**1 058 345**	**58.9%**	**239 098**	**33.2%**	**65.2%**
Planning and Development	169 397	169 397	30 185	17.8%	61 818	36.5%	45 408	26.8%	137 411	81.1%	24 557	28.3%	84.9%
Road Transport	1 627 533	1 627 533	191 224	11.7%	380 208	23.4%	349 502	21.5%	920 934	56.6%	214 541	34.5%	62.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**2 323 743**	**2 323 743**	**403 620**	**17.4%**	**547 977**	**23.6%**	**466 599**	**20.1%**	**1 418 196**	**61.0%**	**422 537**	**58.1%**	**10.4%**
Electricity	678 858	678 858	109 389	16.1%	103 191	15.2%	104 570	15.4%	317 150	46.7%	92 626	56.5%	12.9%
Water	842 200	842 200	156 986	18.6%	239 455	28.4%	170 659	20.3%	567 100	67.3%	131 480	45.8%	29.8%
Waste Water Management	700 750	700 750	120 865	17.2%	191 433	27.3%	182 072	26.0%	494 370	70.5%	164 862	70.9%	10.4%
Waste Management	101 935	101 935	16 380	16.1%	13 898	13.6%	9 298	9.1%	39 576	38.8%	33 569	65.2%	(72.3%)
Other	**97 944**	**97 944**	**2 768**	**2.8%**	**15 022**	**15.3%**	**1 731**	**1.8%**	**19 521**	**19.9%**	**6 612**	**(84.5%)**	**(73.8%)**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**29 422 338**	**29 529 227**	**8 108 288**	**27.6%**	**7 183 644**	**24.4%**	**8 035 268**	**27.2%**	**23 327 200**	**79.0%**	**7 491 462**	**77.4%**	**7.3%**
Ratepayers and other	**22 854 574**	**22 869 463**	**6 759 006**	**29.6%**	**5 938 272**	**26.0%**	**6 028 668**	**26.4%**	**18 725 946**	**81.9%**	**6 624 621**	**75.0%**	**(9.0%)**
Government - operating	2 584 010	2 640 964	819 139	31.7%	359 407	13.9%	569 526	21.6%	1 748 072	66.2%	(15 793)	94.1%	(3 706.2%)
Government - capital	3 377 740	3 406 939	384 714	11.4%	753 786	22.3%	1 305 582	38.3%	2 444 082	71.7%	1 052 041	84.1%	24.1%
Interest	606 014	611 861	145 429	24.0%	132 179	21.8%	131 491	21.5%	409 100	66.9%	(169 407)	70.9%	(177.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(24 144 459)**	**(24 659 871)**	**(6 034 640)**	**25.0%**	**(7 384 040)**	**30.6%**	**(7 040 956)**	**28.6%**	**(20 459 636)**	**83.0%**	**(3 514 287)**	**76.1%**	**100.4%**
Suppliers and employees	(22 761 914)	(23 281 912)	(5 890 087)	25.9%	(6 938 217)	30.5%	(6 868 887)	29.5%	(19 697 190)	84.6%	(3 321 379)	75.2%	106.8%
Finance charges	(1 177 331)	(1 177 331)	(113 213)	9.6%	(393 978)	33.5%	(110 167)	9.4%	(617 358)	52.4%	(119 949)	69.1%	(8.2%)
Transfers and grants	(205 214)	(200 629)	(31 340)	15.3%	(51 846)	25.3%	(61 902)	30.9%	(145 088)	72.3%	(72 959)	(68.9%)	(15.2%)
Net Cash from/(used) Operating Activities	**5 277 879**	**4 869 355**	**2 073 649**	**39.3%**	**(200 397)**	**(3.8%)**	**994 312**	**20.4%**	**2 867 564**	**58.9%**	**3 977 176**	**82.8%**	**(75.0%)**
Cash Flow from Investing Activities													
Receipts	**34 289**	**34 289**	**(635 956)**	**(1 854.7%)**	**(14 878)**	**(43.4%)**	**708 367**	**2 065.9%**	**57 533**	**167.8%**	**(1 189 909)**	**23 916.3%**	**(159.5%)**
Proceeds on disposal of PPE	34 289	34 289	1 060	3.1%	4 557	13.3%	(240)	(.7%)	5 377	15.7%	12 372	37.0%	(101.9%)
Decrease in non-current debtors	-	-	(1 634)	-	(3 587)	-	57 377	-	52 156	-	-	(249.3%)	(100.0%)
Decrease in other non-current receivables	-	-	(68 508)	-	(16 502)	-	85 010	-	-	-	(108 183)	-	(178.6%)
Decrease (increase) in non-current investments	-	-	(566 874)	-	654	-	566 220	-	-	-	(1 094 098)	1 403.8%	(151.8%)
Payments	**(5 711 021)**	**(5 673 549)**	**(1 167 040)**	**20.4%**	**(1 095 012)**	**19.2%**	**(1 725 626)**	**30.4%**	**(3 987 678)**	**70.3%**	**(1 841 713)**	**67.3%**	**(6.3%)**
Capital assets	(5 711 021)	(5 673 549)	(1 167 040)	20.4%	(1 095 012)	19.2%	(1 725 626)	30.4%	(3 987 678)	70.3%	(1 841 713)	67.3%	(6.3%)
Net Cash from/(used) Investing Activities	**(5 676 732)**	**(5 639 260)**	**(1 802 996)**	**31.8%**	**(1 109 890)**	**19.6%**	**(1 017 259)**	**18.0%**	**(3 930 145)**	**69.7%**	**(3 031 622)**	**78.4%**	**(66.4%)**
Cash Flow from Financing Activities													
Receipts	**1 062 522**	**1 062 522**	**(130 161)**	**(12.3%)**	**(2 231)**	**(.2%)**	**(6 911)**	**(.7%)**	**(139 303)**	**(13.1%)**	**195 287**	**11.0%**	**(103.5%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	195 287	13.0%	(100.0%)
Increase (decrease) in consumer deposits	62 522	62 522	(130 161)	(208.2%)	(2 231)	(3.6%)	(6 911)	(11.1%)	(139 303)	(222.8%)	-	(43.7%)	(100.0%)
Payments	**(1 037 825)**	**(993 039)**	**(272 626)**	**26.3%**	**(208 595)**	**20.1%**	**(226 837)**	**22.8%**	**(708 058)**	**71.3%**	**(207 134)**	**62.4%**	**9.5%**
Repayment of borrowing	(1 037 825)	(993 039)	(272 626)	26.3%	(208 595)	20.1%	(226 837)	22.8%	(708 058)	71.3%	(207 134)	62.4%	9.5%
Net Cash from/(used) Financing Activities	**24 697**	**69 483**	**(402 787)**	**(1 630.9%)**	**(210 826)**	**(853.7%)**	**(233 748)**	**(336.4%)**	**(847 361)**	**(1 219.5%)**	**(11 847)**	**(138.5%)**	**1 873.1%**
Net Increase/(Decrease) in cash held	**(374 156)**	**(700 422)**	**(132 134)**	**35.3%**	**(1 521 113)**	**406.5%**	**(256 695)**	**36.6%**	**(1 909 942)**	**272.7%**	**933 707**	**4.0%**	**(127.5%)**
Cash/cash equivalents at the year begin:	5 522 459	5 522 459	6 084 664	110.2%	5 952 530	107.8%	4 431 418	80.2%	6 084 664	110.2%	4 395 856	110.6%	.8%
Cash/cash equivalents at the year end:	**5 148 302**	**4 822 037**	**5 952 530**	**115.6%**	**4 431 418**	**86.1%**	**4 174 723**	**86.6%**	**4 174 723**	**86.6%**	**5 329 563**	**94.5%**	**(21.7%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	160 960	11.1%	73 545	5.1%	38 441	2.7%	1 173 895	81.1%	1 446 842	26.4%	4 718	.3%	1 074 813
Trade and Other Receivables from Exchange Transactions - Electric	367 812	55.6%	64 504	9.7%	19 078	2.9%	210 700	31.8%	662 094	12.1%	191	-	361 808
Receivables from Non-exchange Transactions - Property Rates	234 125	12.3%	63 893	3.3%	45 487	2.4%	1 565 033	82.0%	1 908 538	34.8%	(68 394)	(3.6%)	1 413 334
Receivables from Exchange Transactions - Waste Water Manageme	76 922	23.1%	22 132	6.6%	10 011	3.0%	224 111	67.3%	333 176	6.1%	398	.1%	224 012
Receivables from Exchange Transactions - Waste Management	2 977	68.8%	677	15.7%	55	1.3%	618	14.3%	4 327	.1%	7	.2%	2 252
Receivables from Exchange Transactions - Property Rental Debtors	2 875	2.8%	3 116	3.0%	1 938	1.9%	95 275	92.3%	103 203	1.9%	264	.3%	84 957
Interest on Arrear Debtor Accounts	(137 634)	(14.7%)	51 474	5.5%	44 601	4.8%	978 950	104.4%	937 391	17.1%	-	-	772 199
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 012	12.0%	549	.6%	1 239	1.3%	79 051	86.1%	91 851	1.7%	3 387	3.7%	76 337
Total By Income Source	**719 049**	**13.1%**	**279 890**	**5.1%**	**160 851**	**2.9%**	**4 327 633**	**78.9%**	**5 487 422**	**100.0%**	**(59 429)**	**(1.1%)**	**4 009 711**
Debtors Age Analysis By Customer Group													
Organs of State	25 692	12.7%	6 046	3.0%	2 378	1.2%	168 051	83.1%	202 166	3.7%	(2 276)	(1.1%)	154 629
Commercial	237 116	10.0%	141 649	6.0%	84 953	3.6%	1 907 043	80.4%	2 370 760	43.2%	(26 393)	(1.1%)	1 711 795
Households	443 679	16.0%	128 937	4.7%	70 847	2.6%	2 129 243	76.8%	2 772 706	50.5%	(29 250)	(1.1%)	2 028 546
Other	12 562	8.9%	3 258	2.3%	2 673	1.9%	123 297	87.0%	141 790	2.6%	(1 509)	(1.1%)	114 742
Total By Customer Group	**719 049**	**13.1%**	**279 890**	**5.1%**	**160 851**	**2.9%**	**4 327 633**	**78.9%**	**5 487 422**	**100.0%**	**(59 429)**	**(1.1%)**	**4 009 711**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	512 947	100.0%	-	-	-	-	-	-	512 947	25.5%
Bulk Water	145 263	100.0%	-	-	-	-	-	-	145 263	7.2%
PAYE deductions	66 554	100.0%	-	-	-	-	-	-	66 554	3.3%
VAT (output less input)	873	100.0%	-	-	-	-	-	-	873	-
Pensions / Retirement	90 669	100.0%	-	-	-	-	-	-	90 669	4.5%
Loan repayments	60 757	6.1%	-	-	223 715	22.3%	717 147	71.6%	1 001 619	49.9%
Trade Creditors	108 985	63.1%	14 778	8.6%	45 483	26.3%	3 368	2.0%	172 614	8.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17 413	100.0%	-	-	-	-	-	-	17 413	.9%
Total	**1 003 461**	**50.0%**	**14 778**	**.7%**	**269 198**	**13.4%**	**720 515**	**35.9%**	**2 007 952**	**100.0%**

Contact Details

Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Mr Krish Kumar	313 111 131

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Operating Revenue and Expenditure													
Operating Revenue	**28 436 210**	**29 101 886**	**7 118 876**	**25.0%**	**7 270 631**	**25.6%**	**8 151 258**	**28.0%**	**22 540 765**	**77.5%**	**6 895 167**	**74.7%**	**18.2%**
Property rates	5 942 513	5 964 279	1 503 493	25.3%	1 497 758	25.2%	1 508 358	25.3%	4 509 609	75.6%	1 398 726	76.6%	7.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	18 907	57.4%	(100.0%)
Service charges - electricity revenue	10 076 891	10 087 717	2 670 219	26.5%	2 424 753	24.1%	2 377 477	23.6%	7 472 449	74.1%	2 219 246	73.6%	7.1%
Service charges - water revenue	2 560 130	2 482 037	473 046	18.5%	628 873	24.6%	802 585	32.3%	1 904 503	76.7%	677 318	69.7%	18.5%
Service charges - sanitation revenue	1 374 589	1 344 607	269 783	19.6%	340 311	24.8%	413 791	30.8%	1 023 885	76.1%	350 476	69.7%	18.1%
Service charges - refuse revenue	989 811	970 811	241 568	24.4%	241 201	24.4%	249 520	25.7%	732 288	75.4%	231 540	72.6%	7.8%
Service charges - other	260 843	299 468	70 702	27.1%	87 791	33.7%	79 539	26.6%	238 032	79.5%	85 722	96.8%	(7.2%)
Rental of facilities and equipment	358 711	358 438	89 753	25.0%	89 335	24.9%	89 947	25.1%	269 035	75.1%	76 991	71.6%	16.8%
Interest earned - external investments	275 762	275 762	119 246	43.2%	135 630	49.2%	136 461	49.5%	391 337	141.9%	110 270	106.5%	23.8%
Interest earned - outstanding debtors	208 262	197 086	47 943	23.0%	50 499	24.2%	58 325	29.6%	156 767	79.5%	33 490	72.3%	74.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	175 648	916 393	50 126	28.5%	59 060	33.6%	823 938	89.9%	933 123	101.8%	36 487	61.2%	2 158.1%
Licences and permits	40 388	40 988	10 946	27.1%	10 620	26.3%	11 412	27.8%	32 977	80.5%	11 039	85.8%	3.4%
Agency services	150 439	153 993	37 222	24.7%	46 023	30.6%	38 960	25.3%	122 206	79.4%	35 809	80.8%	8.8%
Transfers recognised - operational	3 498 169	3 499 390	769 161	22.0%	849 499	24.3%	779 816	22.3%	2 398 476	68.5%	273 801	62.8%	184.8%
Other own revenue	2 403 556	2 390 416	763 756	31.8%	782 751	32.6%	769 235	32.2%	2 315 741	96.9%	1 321 737	95.6%	(41.8%)
Gains on disposal of PPE	120 500	120 500	1 913	1.6%	26 528	22.0%	11 893	9.9%	40 334	33.5%	13 608	20.2%	(12.6%)
Operating Expenditure	**28 438 211**	**29 086 530**	**6 262 828**	**22.0%**	**6 638 334**	**23.3%**	**6 169 958**	**21.2%**	**19 071 120**	**65.6%**	**5 767 695**	**70.5%**	**7.0%**
Employee related costs	8 723 325	8 593 121	2 028 623	23.3%	2 349 692	26.9%	2 011 679	23.4%	6 389 995	74.4%	1 920 311	76.0%	4.8%
Remuneration of councillors	133 619	133 619	30 166	22.6%	30 652	22.9%	30 230	22.6%	91 049	68.1%	33 099	72.8%	(8.7%)
Debt impairment	950 533	1 691 334	237 688	25.0%	237 688	25.0%	240 416	14.2%	715 793	42.3%	230 349	75.3%	4.4%
Depreciation and asset impairment	2 154 335	2 014 841	475 636	22.1%	470 659	21.8%	471 473	23.4%	1 417 769	70.4%	457 635	71.6%	3.0%
Finance charges	919 232	912 233	186 601	20.3%	188 218	20.5%	186 490	20.4%	561 309	61.5%	192 551	66.9%	(3.1%)
Bulk purchases	7 050 011	7 086 261	1 771 979	25.1%	1 525 007	21.6%	1 473 711	20.8%	4 770 697	67.3%	1 309 056	67.1%	12.6%
Other Materials	387 117	353 408	83 358	21.5%	81 384	21.0%	79 873	22.6%	244 614	69.2%	68 417	66.7%	16.7%
Contracted services	4 205 198	4 038 339	544 608	13.0%	866 538	20.6%	777 423	19.3%	2 188 569	54.2%	795 271	62.2%	(2.2%)
Transfers and grants	125 354	136 839	53 809	42.9%	31 588	25.2%	32 039	23.4%	117 436	85.8%	22 587	67.0%	41.8%
Other expenditure	3 789 486	4 126 536	850 360	22.4%	856 907	22.6%	865 749	21.0%	2 573 016	62.4%	737 664	71.8%	17.4%
Loss on disposal of PPE	-	-	-	-	-	-	874	-	874	-	755	-	15.8%
Surplus/(Deficit)	**(2 001)**	**15 356**	**856 048**		**632 297**		**1 981 300**		**3 469 645**		**1 127 472**		
Transfers recognised - capital	2 817 627	3 145 661	310 759	11.0%	707 005	25.1%	230 629	7.3%	1 248 394	39.7%	213 426	38.3%	8.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	(1 500)	-	(3 443)	-	(4 943)	-	(1 995)	106.4%	72.6%
Surplus/(Deficit) after capital transfers and contributions	**2 815 627**	**3 161 017**	**1 166 807**		**1 337 802**		**2 208 486**		**4 713 095**		**1 338 903**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**2 815 627**	**3 161 017**	**1 166 807**		**1 337 802**		**2 208 486**		**4 713 095**		**1 338 903**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2 815 627**	**3 161 017**	**1 166 807**		**1 337 802**		**2 208 486**		**4 713 095**		**1 338 903**		
Share of surplus/ (deficit) of associate	-	(0)	(0)	-	(0)	-	(0)	300.0%	(0)	900.0%	(0)	(900.0%)	-
Surplus/(Deficit) for the year	**2 815 627**	**3 161 017**	**1 166 807**		**1 337 802**		**2 208 486**		**4 713 095**		**1 338 903**		

Part 2: Capital Revenue and Expenditure

	2014/15										2013/14		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Capital Revenue and Expenditure													
Source of Finance	**6 211 315**	**6 294 615**	**568 959**	**9.2%**	**1 218 598**	**19.6%**	**734 327**	**11.7%**	**2 521 884**	**40.1%**	**726 770**	**41.9%**	**1.0%**
National Government	2 515 669	2 828 796	264 848	10.5%	583 638	23.2%	201 488	7.1%	1 049 974	37.1%	181 266	36.9%	11.2%
Provincial Government	292 065	315 880	45 911	15.7%	123 245	42.2%	29 110	9.2%	198 266	62.8%	32 282	49.0%	(9.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	2 100	2 274	-	-	153	7.3%	-	-	153	6.7%	-	-	-
Transfers recognised - capital	**2 809 834**	**3 146 949**	**310 759**	**11.1%**	**707 037**	**25.2%**	**230 598**	**7.3%**	**1 248 394**	**39.7%**	**213 547**	**38.4%**	**8.0%**
Borrowing	2 350 301	2 277 157	210 166	8.9%	394 310	16.8%	381 059	16.7%	985 535	43.3%	387 286	46.2%	(1.6%)
Internally generated funds	978 161	819 787	37 936	3.9%	103 656	10.6%	110 544	13.5%	252 135	30.8%	119 834	42.5%	(7.8%)
Public contributions and donations	73 019	50 723	10 098	13.8%	13 596	18.6%	12 127	23.9%	35 820	70.6%	6 103	57.3%	98.7%
Capital Expenditure Standard Classification	**6 211 315**	**6 294 615**	**568 959**	**9.2%**	**1 218 598**	**19.6%**	**734 327**	**11.7%**	**2 521 884**	**40.1%**	**726 770**	**41.9%**	**1.0%**
Governance and Administration	**490 232**	**534 563**	**40 139**	**8.2%**	**63 587**	**13.0%**	**87 589**	**16.4%**	**191 315**	**35.8%**	**64 759**	**46.3%**	**35.3%**
Executive & Council	11 608	30 692	370	3.2%	2 044	17.6%	8 910	29.0%	11 324	36.9%	265	66.2%	3 259.0%
Budget & Treasury Office	5 183	16 582	1 237	23.9%	2 476	47.8%	4 216	25.4%	7 930	47.8%	2 054	47.1%	105.2%
Corporate Services	473 441	487 289	38 532	8.1%	59 067	12.5%	74 463	15.3%	172 061	35.3%	62 440	46.2%	19.3%
Community and Public Safety	**1 249 549**	**1 569 656**	**135 915**	**10.9%**	**325 554**	**26.1%**	**149 417**	**9.5%**	**610 886**	**38.9%**	**169 454**	**46.0%**	**(11.8%)**
Community & Social Services	124 951	101 439	11 379	9.1%	19 057	15.3%	16 105	15.9%	46 542	45.9%	6 519	26.7%	147.1%
Sport And Recreation	131 832	183 019	21 903	16.6%	39 751	30.2%	19 669	10.7%	81 323	44.4%	25 986	39.4%	(24.3%)
Public Safety	110 015	120 769	15 671	14.2%	18 250	16.6%	31 083	25.7%	65 004	53.8%	15 182	43.5%	104.7%
Housing	860 786	1 142 280	85 786	10.0%	244 157	28.4%	77 632	6.8%	407 575	35.7%	116 386	49.9%	(33.3%)
Health	21 966	22 149	1 177	5.4%	4 338	19.7%	4 928	22.3%	10 442	47.1%	5 381	38.5%	(8.4%)
Economic and Environmental Services	**1 728 806**	**1 865 055**	**161 221**	**9.3%**	**377 854**	**21.9%**	**110 144**	**5.9%**	**649 219**	**34.8%**	**57 165**	**36.9%**	**92.7%**
Planning and Development	106 600	41 844	3 861	3.6%	7 221	6.8%	7 602	18.2%	18 684	44.7%	8 112	47.2%	(6.3%)
Road Transport	1 603 241	1 812 076	156 587	9.8%	366 923	22.9%	102 377	5.6%	625 887	34.5%	46 989	37.2%	117.9%
Environmental Protection	18 965	11 135	773	4.1%	3 710	19.6%	165	1.5%	4 649	41.7%	2 065	9.3%	(92.0%)
Trading Services	**2 741 528**	**2 324 318**	**231 683**	**8.5%**	**451 481**	**16.5%**	**387 177**	**16.7%**	**1 070 341**	**46.0%**	**435 323**	**42.7%**	**(11.1%)**
Electricity	1 255 722	1 021 435	105 228	8.4%	188 189	15.0%	172 819	16.9%	466 236	45.6%	242 594	44.2%	(28.8%)
Water	513 312	532 293	58 581	11.4%	107 184	20.9%	123 202	23.1%	288 967	54.3%	110 304	49.9%	11.7%
Waste Water Management	556 619	542 089	40 566	7.3%	105 442	18.9%	64 216	11.8%	210 224	38.8%	59 855	31.7%	7.3%
Waste Management	415 875	228 501	27 308	6.6%	50 666	12.2%	26 940	11.8%	104 914	45.9%	22 570	40.4%	19.4%
Other	**1 200**	**1 023**	**-**	**-**	**123**	**10.2%**	**-**	**-**	**123**	**12.0%**	**68**	**28.0%**	**(100.0%)**

Part 3: Cash Receipts and Payments

R thousands	2014/15 Budget: Main appropriation	2014/15 Budget: Adjusted Budget	2014/15 First Quarter: Actual Expenditure	2014/15 First Quarter: 1st Q as % of Main appropriation	2014/15 Second Quarter: Actual Expenditure	2014/15 Second Quarter: 2nd Q as % of Main appropriation	2014/15 Third Quarter: Actual Expenditure	2014/15 Third Quarter: 3rd Q as % of adjusted budget	2014/15 Year to Date: Actual Expenditure	2014/15 Year to Date: Total Expenditure as % of adjusted budget	2013/14 Third Quarter: Actual Expenditure	2013/14 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2013/14 to Q3 of 2014/15
Cash Flow from Operating Activities													
Receipts	**29 963 719**	**30 414 084**	**8 520 071**	**28.4%**	**8 199 187**	**27.4%**	**9 034 298**	**29.7%**	**25 753 556**	**84.7%**	**7 709 458**	**85.4%**	**17.2%**
Ratepayers and other	**23 306 935**	**23 265 803**	**6 624 615**	**28.4%**	**6 522 412**	**28.0%**	**6 501 344**	**27.9%**	**19 648 371**	**84.5%**	**5 975 295**	**84.5%**	**8.8%**
Government - operating	3 498 169	2 987 675	841 098	24.0%	698 987	20.0%	1 447 591	48.5%	2 987 676	100.0%	776 115	87.7%	86.5%
Government - capital	2 882 853	3 236 176	924 727	32.1%	837 860	29.1%	941 961	29.1%	2 704 548	83.6%	848 037	87.4%	11.1%
Interest	275 762	924 430	129 631	47.0%	139 929	50.7%	143 402	15.5%	412 962	44.7%	110 012	117.9%	30.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(24 344 728)**	**(25 358 942)**	**(8 040 340)**	**33.0%**	**(6 482 154)**	**26.6%**	**(6 001 031)**	**23.7%**	**(20 523 525)**	**80.9%**	**(5 566 130)**	**80.0%**	**7.8%**
Suppliers and employees	(23 514 982)	(24 529 196)	(7 852 290)	33.4%	(6 310 385)	26.8%	(5 816 304)	23.7%	(19 978 978)	81.4%	(5 376 363)	80.1%	8.2%
Finance charges	(829 746)	(829 746)	(188 050)	22.7%	(171 769)	20.7%	(184 727)	22.3%	(544 546)	65.6%	(189 767)	76.9%	(2.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**5 618 991**	**5 055 142**	**479 732**	**8.5%**	**1 717 034**	**30.6%**	**3 033 267**	**60.0%**	**5 230 032**	**103.5%**	**2 143 329**	**114.1%**	**41.5%**
Cash Flow from Investing Activities													
Receipts	**(344 661)**	**(1 020 028)**	**-**	**-**	**(229 998)**	**66.7%**	**-**	**-**	**(229 998)**	**22.5%**	**-**	**-**	**-**
Proceeds on disposal of PPE	40 167	120 500	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(4 829)	(110 970)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(379 999)	(1 029 558)	-	-	(229 998)	60.5%	-	-	(229 998)	22.3%	-	-	-
Payments	**(6 133 477)**	**(6 280 466)**	**(784 081)**	**12.8%**	**(1 129 877)**	**18.4%**	**(639 855)**	**10.2%**	**(2 553 814)**	**40.7%**	**(637 473)**	**63.7%**	**.4%**
Capital assets	(6 133 477)	(6 280 466)	(784 081)	12.8%	(1 129 877)	18.4%	(639 855)	10.2%	(2 553 814)	40.7%	(637 473)	63.7%	.4%
Net Cash from/(used) Investing Activities	**(6 478 138)**	**(7 300 493)**	**(784 081)**	**12.1%**	**(1 359 875)**	**21.0%**	**(639 855)**	**8.8%**	**(2 783 811)**	**38.1%**	**(637 473)**	**63.7%**	**.4%**
Cash Flow from Financing Activities													
Receipts	**1 533 904**	**1 534 296**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	1 500 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	33 904	34 296	-	-	-	-	-	-	-	-	-	-	-
Payments	**(309 853)**	**(309 853)**	**(88 055)**	**28.4%**	**(65 148)**	**21.0%**	**(88 055)**	**28.4%**	**(241 258)**	**77.9%**	**(88 055)**	**78.8%**	**-**
Repayment of borrowing	(309 853)	(309 853)	(88 055)	28.4%	(65 148)	21.0%	(88 055)	28.4%	(241 258)	77.9%	(88 055)	78.8%	-
Net Cash from/(used) Financing Activities	**1 224 051**	**1 224 443**	**(88 055)**	**(7.2%)**	**(65 148)**	**(5.3%)**	**(88 055)**	**(7.2%)**	**(241 258)**	**(19.7%)**	**(88 055)**	**78.8%**	**-**
Net Increase/(Decrease) in cash held	**364 904**	**(1 020 908)**	**(392 405)**	**(107.5%)**	**292 011**	**80.0%**	**2 305 356**	**(225.8%)**	**2 204 963**	**(216.0%)**	**1 417 801**	**(80.5%)**	**62.6%**
Cash/cash equivalents at the year begin:	6 603 670	6 209 623	6 209 623	94.0%	5 817 218	88.1%	6 109 229	98.4%	6 209 623	100.0%	7 885 200	100.0%	(22.5%)
Cash/cash equivalents at the year end:	**6 968 574**	**5 188 715**	**5 817 218**	**83.5%**	**6 109 229**	**87.7%**	**8 414 585**	**162.2%**	**8 414 585**	**162.2%**	**9 303 001**	**140.9%**	**(9.5%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -I Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	327 809	14.0%	90 741	3.9%	56 953	2.4%	1 862 801	79.7%	2 338 305	33.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	556 776	70.5%	29 144	3.7%	23 027	2.9%	181 221	22.9%	790 168	11.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	451 475	31.8%	64 236	4.5%	34 344	2.4%	869 957	61.3%	1 420 013	20.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	169 449	15.5%	46 600	4.3%	25 999	2.4%	852 925	77.9%	1 094 973	15.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	68 716	16.9%	15 573	3.8%	11 348	2.8%	309 812	76.4%	405 449	5.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	42 219	7.1%	10 944	1.8%	10 762	1.8%	529 153	89.2%	593 078	8.6%	-	-	-
Interest on Arrear Debtor Accounts	44 082	5.8%	21 353	2.8%	15 615	2.1%	676 882	89.3%	757 933	10.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(88 339)	18.9%	(20 174)	4.3%	(17 069)	3.7%	(341 693)	73.1%	(467 275)	(6.7%)	-	-	-
Total By Income Source	**1 572 187**	**22.7%**	**258 417**	**3.7%**	**160 981**	**2.3%**	**4 941 057**	**71.3%**	**6 932 643**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	39 690	65.2%	16 683	27.4%	6 125	10.1%	(1 622)	(2.7%)	60 876	.9%	-	-	-
Commercial	727 880	52.1%	66 058	4.7%	38 103	2.7%	566 058	40.5%	1 398 099	20.2%	-	-	-
Households	824 297	14.6%	199 707	3.5%	130 401	2.3%	4 488 718	79.5%	5 643 122	81.4%	-	-	-
Other	(19 680)	11.6%	(24 030)	14.2%	(13 648)	8.1%	(112 096)	66.2%	(169 454)	(2.4%)	-	-	-
Total By Customer Group	**1 572 187**	**22.7%**	**258 417**	**3.7%**	**160 981**	**2.3%**	**4 941 057**	**71.3%**	**6 932 643**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	258 422	99.8%	384	.1%	2	-	184	.1%	258 992	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**258 422**	**99.8%**	**384**	**.1%**	**2**	**-**	**184**	**.1%**	**258 992**	**100.0%**

Contact Details

Municipal Manager	Ms Nawaal Adams	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.